



IOWA UNDERGROUND STORAGE TANK

Financial Responsibility Program

Douglas M. Beech, *Chairperson*

Scott M. Scheidel, *Administrator*

Board Members:

Michael L. Fitzgerald

Joseph D. Barry

Eric W. Johnson

Roger Lande

Dawn Carlson

Jeff W. Robinson

NOTICE OF PUBLIC MEETING

A public meeting of the Iowa Comprehensive Petroleum Underground Storage Tank Fund Board has been scheduled for 10:00 A.M., Friday, March 25, 2011. **The meeting will be held at the Iowa Insurance Division located at 330 E Maple St, Des Moines, Iowa.**

The tentative agenda for the meeting is as follows:

10:00 a.m. Call to Order

1. Approval of Prior Board Minutes
2. Closed Session Discussion of Pending and Imminent Litigation (To adjourn by 10:30 a.m.)
3. Public Comment Period
4. Board Issues
 - A. Legislative Update
 - B. Ongoing Claim Review Update
 - C. DNR Update
5. Approval of Program Billings
6. Monthly Activity Report and Financials Reviewed
7. Attorney General's Report
8. Claim Payment Approval
9. Contracts Entered Into Since February 25, 2011 Board Meeting
10. Other Issues as Presented
11. Correspondence and Attachments

Approval of Prior Board Minutes



IOWA UNDERGROUND STORAGE TANK FUND

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MINUTES

IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND PROGRAM

February 25, 2011

COMMISSIONER'S CONFERENCE ROOM IOWA INSURANCE DIVISION, 330 EAST MAPLE STREET DES MOINES, IOWA

Douglas M. Beech called the Iowa UST Board meeting to order at 10:01 A.M. A quorum was present. Roll call was taken with the following Board members present:

Joseph Barry
Jake Friedrichsen (for Michael Fitzgerald)
Eric Johnson
Wayne Gieselman
Eric Johnson (telephonically)

Also present were:

Dave Steward, Attorney General's Office
Scott Scheidel, Administrator
James Gastineau, Program Administrator's Office
Brian Torney, Department of Natural Resources

APPROVAL OF PRIOR BOARD MINUTES

The minutes from the January 28, 2011 Board meeting were reviewed. Mr. Barry moved to approve the minutes, and Mr. Friedrichsen seconded the motion, and by a vote of 5-0, the minutes were approved.

CLOSED SESSION

Mr. Beech noted there were no matters dealing with litigation for discussion in closed session pursuant to Iowa Code Chapter 21.

PUBLIC COMMENT

There were no comments from members of the public present at the meeting.

BOARD ISSUES

A. Legislative Update

Mr. Scheidel presented a memo outlining the bills currently under consideration in the Iowa legislature with ties to the Board. Mr. Scheidel noted that the following week would be the first funnel week which required bills to be passed out of committee to remain viable. Mr. Scheidel noted. HF 45 was the de-appropriation bill that included a provision to rescind one of the transfers authorized by 2010 legislation that being the transfer of \$2 million to the Iowa DOT for the rail study. Mr. Scheidel noted bill passed the House, but was amended in the Senate which removed that provision. Mr. Scheidel noted that in the days since the memo had been written the House has again reviewed and passed the bill leaving out the provision. Mr. Scheidel noted his belief that the provision would be inserted into another bill, possibly the standings bill, prior to the end of the legislative session. Mr. Scheidel also noted that the DNR's pre-filed bill has not yet been taken up for consideration and noted that the DNR staff was not pushing hard for the language. Mr. Gieselman concurred but noted that the USEPA is still concerned over the wording and the long-term handling of closed sites and any funding that may be available for the sites.

Mr. Scheidel also made reference to 3 bills which may be of interest to the Board in that they could affect how the Department develops administrative rules. Each of the bills referenced (HF 112 / HF 180 / HF 323) would either eliminate the rule-making authority of the EPC or require that the EPC and Director of the Department must concur with the proposed rules prior to implementation. Mr. Gieselman noted that the Department has not taken a position on the proposed bills and Mr. Scheidel noted the Board may not wish to do so either.

B. Ongoing Claim Review Update

Mr. Scheidel presented the list of the remedial claims that have been examined by staff trying to determine the status of the project sites. Mr. Scheidel noted the prior lists have been reformatted so that common trends, pathways, or remediation types can be looked for as the reviews continue. Mr. Scheidel noted that most sites now being looked at are moving toward closure. Mr. Beech inquired on the inactive sites shown on the list; Mr. Gastineau noted that the Department was actively reviewing the inactive sites to determine what action is needed to push the sites forward, whether legal action or just by contacting those responsible for the work.

C. DNR Report

MR. Tormey, the Department's Chief for the Land Quality Bureau, reported that the Department has hired Ms. Jessica Montana to fill an Environmental Specialist Senior position in the LUST side of the UST Section. Mr. Tormey noted Ms. Montana had previously been employed with the Department in a technical review position with the Contaminated Sites Section and had most recently been in a legal position with the Iowa Department of Economic Development. Mr. Tormey also noted the UST Section has completed contracts to retain the services of both McFadden Environmental and Trileaf to complete technical reviews of RBCA reports. It was noted that the funding for the reviewers is derived from 2010 legislation, which appropriates

\$200,000 annually from the UST Fund to the Department for the purposes of retaining technical review support staff.

Mr. Tormey provided a handout to the Board members giving an update to the Evaluation of Corrective Action Conferences held by the UST section. Mr. Tormey noted there have been over a 1000 meetings, with each of the past few years having more that 70 meetings each year; the current goal is to have 65 corrective action meetings per year. It was noted that while some sites need only one conference, others may need five or six when conditions are unusual or persistent or commingled plumes are involved.

Mr. Tormey also noted that the UST inspection database is still under consideration and actions to complete the database will occur in the near future.

PROGRAM BILLINGS

Mr. Scheidel presented the current monthly billings to the Board for approval.

- 1. Aon Risk Services\$94,333.33
Consulting Services – March 2011 (\$55,333.33)
Claims Processing Services – March 2011 (\$39,000.00)

- 2. Iowa Attorney General’s Office\$5,529.46
Services provided for Underground Storage Tank Program
January 2011 billing

In a motion by Mr. Barry and a second by Mr. Friedrichsen all billings were approved by a vote of 5-0.

MONTHLY ACTIVITY REPORT

Mr. Scheidel noted a continuing decline in the number of open claims, as more inactive claims are being found with the start of the review of the remedial claims. Mr. Scheidel noted that as the number of DNR open LUST sites decline, the number of open claims will also decrease. Mr. Scheidel noted that the Board packet includes the January 2011 tabulations, which also shows that 1514 individuals have been trained as UST Operators in the State of Iowa, with more than \$143,500 paid to date. Mr. Scheidel also noted that the tabulation of expenses by type continues to show where monthly costs are, with the majority still being paid on remediation implementation and construction and secondarily, on monitoring. Mr. Beech did note though that the total expenditures for the fiscal year are approximately \$3.5 million and noted that concern that much work still need to be done.

Mr. Scheidel also noted that monthly financials were included in the Board packet, and that the balances have not been reduced as much as expected, as withdrawals have slowed significantly. Mr. Gastineau did note that the year-to-date financials included in the packet are incorrect and noted corrected reports would be provided to the Board for review.

ATTORNEY GENERAL'S REPORT

Mr. Steward noted he had no issues for Board matters at this time.

CLAIM AUTHORITY

Mr. Gastineau presented the following claim authority requests:

1. Site Registration 8607898 – Hometown Food & Fuel, Inc

Mr. Gastineau provided information relating to the site. It was noted the site was currently designated a high risk site due to vapor pathways. Mr. Gastineau noted a prior excavation had been completed in 2009 however the soil source could not be removed due to site constraints such as an active tank system, product lines, and an overhead canopy. Mr. Gastineau noted that the property had been acquired through a foreclosure and that the current owner (the mortgagor) desired to have the USTs, lines and dispensers removed in addition to the contamination. Mr. Gastineau noted such an excavation would likely allow the site to move toward a NAR status and recommended approval of the change in authority.

Costs incurred at the site to date are \$324,485.49, and the present claim reserve is \$375,000. Projected costs for the excavation and future monitoring activities are expected to be in the range of \$85,000 to \$150,000. Additional authority of \$75, for total authority to \$450,000 was requested for the site.

Mr. Gieselman motioned to approve the claim authority, and Mr. Barry seconded the motion. Approved 5-0.

CONTRACTS ENTERED INTO SINCE THE JANUARY 28, 2011 BOARD MEETING

Mr. Scheidel noted no contracts had been signed since the January 28, 2011 meeting.

OTHER ISSUES

Mr. Scheidel noted that the next meeting of the Board was set for Friday, March 25, 2011.

CORRESPONDENCE AND ATTACHMENTS

Mr. Beech asked if there was any further business, and there being none, Mr. Barry moved to adjourn, and Mr. Friedrichsen seconded the motion. By a vote of 5-0, the Board adjourned at 10:30 a.m.

Respectfully Submitted,



Scott M. Scheidel
Administrator

Closed Session

Discussion of Pending and Imminent Litigation

Public Comment

Board Issues

A. Legislative Update



IOWA UNDERGROUND STORAGE TANK FUND

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TO: Iowa UST Board

FROM: Scott Scheidel

DATE: March 18, 2011

RE: 2011 Legislative Session

Bills of Interest

SF 509—Ag and Natural Resources Budget—This bill makes the annual \$200,000 appropriation from the UST Fund to DNR for their budget. A portion of this money is to meet their federal matching requirements. The rest is for their general UST Section budget. It also extends the time in which DNR has to spend two appropriations in the current fiscal year--\$100,000 for database changes and \$200,000 for RBCA review assistance—to the end of fiscal year 2012.

DNR Pre-filed bill 1215DP—this bill is the issue we discussed that DNR wanted to review the language that was passed last year modifying instances when an site that has received an NFA certificate may be reopened. The bill was not introduced in committee prior to the first funnel deadline and therefore is no longer active.

HF 112/HF 180/HF 323—These three similar bills all propose to make changes to the Environmental Protection Commission. The only one of these bills to survive the first funnel week was HF323 which was passed out of committee and the by the full House. It is now up for consideration in the Senate being worked on in committee. The bill essentially clarifies that the EPC rulemaking authority is limited to that explicit authority in their statutes.

HF 648—The Rebuild Iowa Infrastructure Fund budget bill. This bill makes many of the same changes to appropriations for the current fiscal year as were initially included in HF 45. The bill does remove the unencumbered amounts from the passenger rail transfer to DOT, however it does not revert them to the UST Fund. Instead it leaves them in the RIIF. The bill (formerly HSB 220) was passed out of the subcommittee this week and placed on the Appropriations calendar for consideration.

Senate File 509 - Introduced

SENATE FILE 509

BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO SSB 1192)

A BILL FOR

1 An Act relating to and making appropriations involving state
2 government entities involved with agriculture, natural
3 resources, and environmental protection, and including
4 effective date provisions.
5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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DIVISION I
DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP
GENERAL APPROPRIATIONS

Section 1. GENERAL FUND — DEPARTMENT.

1. There is appropriated from the general fund of the state to the department of agriculture and land stewardship for the fiscal year beginning July 1, 2011, and ending June 30, 2012, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For purposes of supporting the department, including its divisions, for administration, regulation, and programs; for salaries, support, maintenance, and miscellaneous purposes; and for not more than the following full-time equivalent positions:
..... \$ 16,872,308
..... FTEs 345.00

2. The department shall submit a report each quarter of the fiscal year to the legislative services agency, the department of management, the members of the joint appropriations subcommittee on agriculture and natural resources, and the chairpersons and ranking members of the senate and house committees on appropriations. The report shall describe in detail the expenditure of moneys appropriated in this section to support the department's administration, regulation, and programs.

3. Of the amount appropriated in this section, \$238,000 is transferred to Iowa state university of science and technology, to be used for the university's midwest grape and wine industry institute.

DESIGNATED APPROPRIATIONS — ANIMAL HUSBANDRY

Sec. 2. UNCLAIMED PARI-MUTUEL WAGERING WINNINGS —

HORSE AND DOG RACING. There is appropriated from the moneys available under section 99D.13 to the department of agriculture and land stewardship for the fiscal year beginning July 1, 2011, and ending June 30, 2012, the following amount, or so much thereof as is necessary, to be used for the purposes

1 designated:

2 For purposes of supporting the department's administration
3 and enforcement of horse and dog racing law pursuant to section
4 99D.22, including for salaries, support, maintenance, and
5 miscellaneous purposes:

6 \$ 305,516

7 DESIGNATED APPROPRIATIONS — MOTOR FUEL

8 Sec. 3. RENEWABLE FUEL INFRASTRUCTURE FUND — MOTOR
9 FUEL INSPECTION. There is appropriated from the renewable
10 fuel infrastructure fund created in section 15G.205 to the
11 department of agriculture and land stewardship for the fiscal
12 year beginning July 1, 2011, and ending June 30, 2012, the
13 following amount, or so much thereof as is necessary, to be
14 used for the purposes designated:

15 For purposes of the inspection of motor fuel, including
16 salaries, support, maintenance, and miscellaneous purposes:

17 \$ 500,000

18 The department shall establish and administer programs
19 for the auditing of motor fuel including biofuel processing
20 and production plants, for screening and testing motor fuel,
21 including renewable fuel, and for the inspection of motor fuel
22 sold by dealers including retail dealers who sell and dispense
23 motor fuel from motor fuel pumps.

24 DESIGNATED APPROPRIATIONS — LOCAL FOOD AND FARM COORDINATOR

25 Sec. 4. APPROPRIATION — DEPARTMENT OF AGRICULTURE AND LAND
26 STEWARDSHIP — LOCAL FOOD AND FARM PROGRAM COORDINATOR.

27 1. If 2011 Iowa Acts, Senate File 441, is enacted, there
28 is appropriated from the general fund of the state to the
29 department of agriculture and land stewardship for the fiscal
30 year beginning July 1, 2011, and ending June 30, 2012, the
31 following amount, or so much thereof as is necessary, to be
32 used for the purposes designated:

33 For purposes of supporting a local food and farm program
34 coordinator as provided in 2011 Iowa Acts, Senate File 441, for
35 salaries, support, maintenance, and miscellaneous purposes, and

1 for not more than the following full-time equivalent positions:
 2 \$ 75,000
 3 FTEs 1.00

4 2. The department shall enter into a cost-sharing agreement
 5 with a state board of regents institution to support the
 6 coordinator. The coordinator shall be stationed at that state
 7 board of regents institution as provided in 2011 Iowa Acts,
 8 Senate File 441.

9 DESIGNATED APPROPRIATIONS — AGRICULTURAL EDUCATION

10 Sec. 5. AGRICULTURAL EDUCATION. There is appropriated from
 11 the general fund of the state to the department of agriculture
 12 and land stewardship for the fiscal year beginning July 1,
 13 2011, and ending June 30, 2012, the following amount, or so
 14 much thereof as is necessary, to be used for the purposes
 15 designated:

16 For purposes of allocating moneys to an Iowa association
 17 affiliated with a national organization which promotes
 18 agricultural education providing for future farmers:

19 \$ 25,000

20 DIVISION II

21 DEPARTMENT OF NATURAL RESOURCES

22 GENERAL APPROPRIATIONS

23 Sec. 6. GENERAL FUND — DEPARTMENT.

24 1. There is appropriated from the general fund of the state
 25 to the department of natural resources for the fiscal year
 26 beginning July 1, 2011, and ending June 30, 2012, the following
 27 amount, or so much thereof as is necessary, to be used for the
 28 purposes designated:

29 For purposes of supporting the department, including its
 30 divisions, for administration, regulation, and programs; for
 31 salaries, support, maintenance, and miscellaneous purposes; and
 32 for not more than the following full-time equivalent positions:

33 \$ 12,716,688
 34 FTEs 1,145.95

35 2. The department shall submit a report each quarter of the

1 regulation, and programs, and for salaries, support,
2 maintenance, equipment, and miscellaneous purposes:
3 \$ 3,455,832

4 DESIGNATED APPROPRIATIONS — MISCELLANEOUS

5 Sec. 9. SPECIAL SNOWMOBILE FUND — SNOWMOBILE
6 PROGRAM. There is appropriated from the special snowmobile
7 fund created under section 321G.7 to the department of natural
8 resources for the fiscal year beginning July 1, 2011, and
9 ending June 30, 2012, the following amount, or so much thereof
10 as is necessary, to be used for the purpose designated:

11 For purposes of administering and enforcing the state
12 snowmobile programs:
13 \$ 100,000

14 Sec. 10. UNASSIGNED REVENUE FUND — UNDERGROUND STORAGE
15 TANK SECTION EXPENSES. There is appropriated from the
16 unassigned revenue fund administered by the Iowa comprehensive
17 underground storage tank fund board to the department of
18 natural resources for the fiscal year beginning July 1, 2011,
19 and ending June 30, 2012, the following amount, or so much
20 thereof as is necessary, to be used for the purpose designated:

21 For purposes of paying for administration expenses of the
22 department's underground storage tank section:
23 \$ 200,000

24 Sec. 11. STORM WATER DISCHARGE PERMIT FEES — SUPPORT FOR
25 SPECIAL PURPOSES. Notwithstanding any contrary provision of
26 state law, for the fiscal year beginning July 1, 2011, and
27 ending June 30, 2012, the department of natural resources may
28 use additional moneys available to the department collected
29 from storm water discharge permit fees as provided in sections
30 455B.103A and 455B.197 for the staffing of the following
31 additional full-time equivalent positions for the purposes
32 designated:

33 1. For purposes of reducing the department's floodplain
34 permit backlog:
35 FTEs 2.00

1 2. For purposes of implementing the federal total maximum
2 daily load program:

3 FTEs 2.00

4 DIVISION III

5 ELIMINATION OF POSITION AND EXPENDITURE OF MONEYS

6 Sec. 12. ELIMINATION OF CHIEF AND ASSISTANT CHIEF OF
7 THE LAW ENFORCEMENT BUREAU OF THE DEPARTMENT OF NATURAL
8 RESOURCES. Effective July 1, 2011, the position of assistant
9 chief of the law enforcement bureau of the department of
10 natural resources is eliminated.

11 Sec. 13. USE OF MONEYS SAVED FROM THE ELIMINATION OF
12 POSITION — ADDITIONAL CONSERVATION OFFICER. For the fiscal
13 year beginning July 1, 2011, and ending June 30, 2012, the
14 department of natural resources shall use moneys saved by the
15 elimination of the position of assistant chief of the law
16 enforcement bureau of the department of natural resources
17 as provided in this division for purposes of supporting an
18 additional full-time equivalent position including salaries,
19 support, maintenance, and miscellaneous purposes. The
20 full-time equivalent position shall be a conservation officer
21 assigned to field duties.

22 DIVISION IV

23 IOWA STATE UNIVERSITY

24 Sec. 14. GENERAL FUND — VETERINARY DIAGNOSTIC LABORATORY.

25 1. There is appropriated from the general fund of the state
26 to Iowa state university of science and technology for the
27 fiscal year beginning July 1, 2011, and ending June 30, 2012,
28 the following amount, or so much thereof as is necessary, to be
29 used for the purposes designated:

30 For purposes of supporting the college of veterinary
31 medicine for the operation of the veterinary diagnostic
32 laboratory and for not more than the following full-time
33 equivalent positions:

34 \$ 3,237,636
35 FTEs 44.00

1 2. a. Iowa state university of science and technology
2 shall not reduce the amount that it allocates to support the
3 college of veterinary medicine from any other source due to the
4 appropriation made in this section.

5 b. Paragraph "a" does not apply to a reduction made to
6 support the college of veterinary medicine, if the same
7 percentage of reduction imposed on the college of veterinary
8 medicine is also imposed on all of Iowa state university's
9 budget units.

10 3. If by June 30, 2012, Iowa state university of science and
11 technology fails to allocate the moneys appropriated in this
12 section to the college of veterinary medicine in accordance
13 with this section, the moneys appropriated in this section for
14 that fiscal year shall revert to the general fund of the state.

15 DIVISION V

16 ENVIRONMENT FIRST FUND — GENERAL APPROPRIATIONS

17 Sec. 15. DEPARTMENT OF AGRICULTURE AND LAND

18 STEWARDSHIP. There is appropriated from the environment first
19 fund created in section 8.57A to the department of agriculture
20 and land stewardship for the fiscal year beginning July 1,
21 2011, and ending June 30, 2012, the following amounts, or so
22 much thereof as is necessary, to be used for the purposes
23 designated:

24 1. CONSERVATION RESERVE ENHANCEMENT PROGRAM (CREP)

25 a. For the conservation reserve enhancement program to
26 restore and construct wetlands for the purposes of intercepting
27 tile line runoff, reducing nutrient loss, improving water
28 quality, and enhancing agricultural production practices:

29 \$ 1,000,000

30 b. Not more than 10 percent of the moneys appropriated
31 in paragraph "a" may be used for costs of administration and
32 implementation of soil and water conservation practices.

33 c. Notwithstanding any other provision in law, the
34 department may provide state resources from this appropriation,
35 in combination with other appropriate environment first

1 fund appropriations, for cost sharing to match United States
2 department of agriculture, natural resources conservation
3 service, wetlands reserve enhancement program (WREP) funding
4 available to Iowa.

5 2. WATERSHED PROTECTION

6 a. For continuation of a program that provides
7 multiobjective resource protections for flood control, water
8 quality, erosion control, and natural resource conservation:
9 \$ 900,000

10 b. Not more than 10 percent of the moneys appropriated
11 in paragraph "a" may be used for costs of administration and
12 implementation of soil and water conservation practices.

13 3. FARM MANAGEMENT DEMONSTRATION PROGRAM

14 a. For continuation of a statewide voluntary farm
15 management demonstration program to demonstrate the
16 effectiveness and adaptability of emerging practices in
17 agronomy that protect water resources and provide other
18 environmental benefits:
19 \$ 725,000

20 b. Not more than 10 percent of the moneys appropriated
21 in paragraph "a" may be used for costs of administration and
22 implementation of soil and water conservation practices.

23 c. Of the amount appropriated in paragraph "a", \$400,000
24 shall be allocated to an organization representing soybean
25 growers to provide for an agriculture and environment
26 performance program in order to carry out the purposes of this
27 subsection as specified in paragraph "a".

28 4. SOIL AND WATER CONSERVATION — ADMINISTRATION

29 For use by the department for costs of administration and
30 implementation of soil and water conservation practices:
31 \$ 2,000,000

32 5. CONSERVATION RESERVE PROGRAM (CRP)

33 a. To encourage and assist farmers in enrolling in and the
34 implementation of the federal conservation reserve program and
35 to work with them to enhance their revegetation efforts to

1 improve water quality and habitat:

2 \$ 1,000,000

3 b. Not more than 10 percent of the moneys appropriated
4 in paragraph "a" may be used for costs of administration and
5 implementation of soil and water conservation practices.

6 6. LOESS HILLS DEVELOPMENT AND CONSERVATION FUND

7 a. For deposit in the loess hills development and
8 conservation fund created in section 161D.2:

9 \$ 300,000

10 b. (1) Of the amount appropriated in paragraph "a",
11 \$200,000 shall be allocated to the fund's hungry canyons
12 account.

13 (2) Not more than 10 percent of the moneys allocated to the
14 hungry canyons account as provided in subparagraph (1) may be
15 used for administrative costs.

16 c. (1) Of the amount appropriated in paragraph "a",
17 \$100,000 shall be allocated to the fund's loess hills alliance
18 account.

19 (2) Not more than 10 percent of the moneys allocated to the
20 loess hills alliance account as provided in subparagraph (1)
21 may be used for administrative costs.

22 7. SOIL AND WATER CONSERVATION

23 a. For use by the department in providing for soil and
24 water conservation administration, the conservation of soil and
25 water resources, or the support of soil and water conservation
26 district commissioners:

27 \$ 6,300,000

28 b. The department may deposit any amount of the moneys into
29 the Mississippi river basin healthy watersheds initiative fund
30 created in section 161G.2.

31 Sec. 16. DEPARTMENT OF NATURAL RESOURCES. There is
32 appropriated from the environment first fund created in section
33 8.57A to the department of natural resources for the fiscal
34 year beginning July 1, 2011, and ending June 30, 2012, the
35 following amounts, or so much thereof as is necessary, to be

S.F. 509

1 used for the purposes designated:
2 1. KEEPERS OF THE LAND
3 For statewide coordination of volunteer efforts under the
4 water quality and keepers of the land programs:
5 \$ 100,000
6 2. STATE PARKS MAINTENANCE AND OPERATIONS
7 For regular maintenance of state parks and staff time
8 associated with these activities:
9 \$ 3,110,000
10 3. FORESTRY MANAGEMENT
11 To provide for forestry health management programs:
12 \$ 100,000
13 4. GEOGRAPHIC INFORMATION SYSTEM (GIS)
14 To provide local watershed managers with geographic
15 information system data for their use in developing,
16 monitoring, and displaying results of their watershed work:
17 \$ 195,000
18 5. WATER QUALITY MONITORING
19 For continuing the establishment and operation of water
20 quality monitoring stations:
21 \$ 2,955,000
22 6. PUBLIC WATER SUPPLY SYSTEM ACCOUNT
23 For deposit in the public water supply system account of the
24 water quality protection fund created in section 455B.183A:
25 \$ 500,000
26 7. REGULATION OF ANIMAL FEEDING OPERATIONS
27 For the regulation of animal feeding operations, including
28 as provided for in chapters 459 and 459A:
29 \$ 520,000
30 8. AMBIENT AIR QUALITY
31 For the abatement, control, and prevention of ambient
32 air pollution in this state, including measures as necessary
33 to assure attainment and maintenance of ambient air quality
34 standards from particulate matter:
35 \$ 425,000

1 9. WATER QUANTITY REGULATION

2 For regulating water quantity from surface and subsurface
3 sources by providing for the allocation and use of water
4 resources, the protection and management of water resources,
5 and the preclusion of conflicts among users of water resources,
6 including as provided in chapter 455B, division III, part 4:

7 \$ 495,000

8 Sec. 17. REVERSION. Notwithstanding section 8.33,
9 moneys appropriated for the fiscal year beginning July 1,
10 2011, in this division of this Act that remain unencumbered
11 or unobligated at the close of the fiscal year shall not
12 revert but shall remain available to be used for the purposes
13 designated until the close of the fiscal year beginning July 1,
14 2012, or until the project for which the appropriation was made
15 is completed, whichever is earlier.

16 DIVISION VI

17 RESOURCES ENHANCEMENT

18 AND PROTECTION (REAP) FUND

19 Sec. 18. ENVIRONMENT FIRST FUND. Notwithstanding the
20 amount of the standing appropriation from the general fund of
21 the state to the Iowa resources enhancement and protection
22 fund as provided in section 455A.18, there is appropriated
23 from the environment first fund created in section 8.57A to
24 the Iowa resources enhancement and protection fund, in lieu of
25 the appropriation made in section 455A.18, for the fiscal year
26 beginning July 1, 2011, and ending June 30, 2012, the following
27 amount, to be allocated as provided in section 455A.19:

28 \$ 12,375,000

29 DIVISION VII

30 RELATED MISCELLANEOUS PROVISIONS

31 Sec. 19. AGRICULTURAL DRAINAGE WELL CLOSURE — REPORT. The
32 department of agriculture and land stewardship shall prepare
33 a report regarding agricultural drainage wells that have not
34 been closed as provided in chapter 460. The report shall
35 include an inventory of agricultural drainage wells that remain

1 unclosed, a projected timeline for closing the agricultural
2 drainage wells, and an estimate of the costs for closing each
3 agricultural drainage well. The department shall submit the
4 report to the governor and fiscal services division of the
5 legislative services agency not later than November 15, 2011.

6 DIVISION VIII

7 RELATED STATUTORY CHANGES

8 Sec. 20. Section 455E.11, subsection 2, paragraph a,
9 subparagraph (1), subparagraph division (a), subparagraph
10 subdivision (ii), subparagraph part (B), Code 2011, is amended
11 to read as follows:

12 (B) Expend not more than fifty percent of the moneys
13 for a community partnership program designed to support
14 community beautification projects ~~including the deconstruction,~~
15 ~~renovation, or removal of derelict buildings. Eligible~~
16 ~~communities are limited to cities of five thousand or fewer in~~
17 ~~population. Eligible costs shall include but are not limited~~
18 ~~to asbestos abatement and removal, the recovery and processing~~
19 ~~of recyclable or reusable material from derelict buildings, and~~
20 ~~reimbursement for purchased recycled content materials used~~
21 ~~in the renovation of buildings. Special consideration may be~~
22 ~~given to communities that hire the unemployed to deconstruct~~
23 ~~structures, clean up the properties, and, if there is no~~
24 ~~immediate buyer for the properties, turn the properties into~~
25 ~~green spaces. Any business entity or individual engaged in the~~
26 ~~removal or abatement of asbestos must have obtained a valid~~
27 ~~license or permit as required in chapter 88B.~~

28 Sec. 21. Section 455E.11, subsection 2, paragraph a,
29 subparagraph (1), Code 2011, is amended by adding the following
30 new subparagraph division:

31 NEW SUBPARAGRAPH DIVISION. (0e) Not more than four
32 hundred thousand dollars to the department for purposes of
33 providing funding assistance to eligible communities to address
34 abandoned buildings by promoting waste abatement, diversion,
35 selective dismantlement of building components, and recycling.

1 Eligible communities include a city with a population of five
2 thousand or fewer. Eligible costs for program assistance
3 include but are not limited to asbestos and other hazardous
4 material abatement and removal, the recovery processing
5 of recyclable or reusable material through the selective
6 dismantlement of abandoned buildings, and reimbursement for
7 purchased recycled content materials used in the renovation of
8 buildings. For projects that support community beautification,
9 the department may elect to administer funding to eligible
10 communities in collaboration with the organization awarded the
11 beautification grant in accordance with subparagraph division
12 (a), subparagraph subdivision (i).

13 Sec. 22. Section 455G.3, subsections 6 and 7, Code 2011, are
14 amended to read as follows:

15 6. a. For the fiscal year beginning July 1, 2010, and each
16 fiscal year thereafter, there is appropriated from the Iowa
17 comprehensive petroleum underground storage tank fund to the
18 department of natural resources two hundred thousand dollars
19 for purposes of technical review support to be conducted by
20 nongovernmental entities for leaking underground storage tank
21 assessments.

22 b. Notwithstanding section 8.33, moneys appropriated in this
23 subsection that remain unencumbered or unobligated at the close
24 of the fiscal year shall not revert but shall remain available
25 for expenditure for the purposes designated until the close of
26 the succeeding fiscal year.

27 7. a. For the fiscal year beginning July 1, 2010, there is
28 appropriated from the Iowa comprehensive petroleum underground
29 storage tank fund to the department of natural resources one
30 hundred thousand dollars for purposes of database modifications
31 necessary to accept batched external data regarding underground
32 storage tank inspections conducted by nongovernmental entities.

33 b. Notwithstanding section 8.33, moneys appropriated in this
34 subsection that remain unencumbered or unobligated at the close
35 of the fiscal year shall not revert but shall remain available

1 for expenditure for the purposes designated until the close of
2 the succeeding fiscal year.

3 Sec. 23. EFFECTIVE UPON ENACTMENT. This division of this
4 Act, being deemed of immediate importance, takes effect upon
5 enactment.

6 EXPLANATION

7 GENERAL. This bill relates to agriculture and natural
8 resources by making appropriations for the 2011-2012 fiscal
9 year to support related entities, including the department of
10 agriculture and land stewardship, the department of natural
11 resources, and Iowa state university.

12 The bill appropriates moneys to the department of
13 agriculture and land stewardship and the department of natural
14 resources. The appropriations are made to support those
15 departments for administration, regulation, and programs. The
16 bill requires the departments to submit quarterly reports to
17 the general assembly and department of management regarding the
18 expenditure of appropriated moneys. The bill also provides
19 moneys to support specific programs or projects administered by
20 those departments. The bill appropriates moneys from a number
21 of sources, including the general fund of the state, the state
22 fish and game protection fund, the groundwater protection fund,
23 and the environment first fund. The bill is organized into
24 divisions.

25 DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP. For the
26 department of agriculture and land stewardship, moneys are
27 appropriated in order to support its divisions.

28 The bill appropriates moneys from the general fund of the
29 state to support designated programs, including horse and dog
30 racing, motor fuel inspection, and agricultural education.
31 The bill appropriates moneys to support a local food and farm
32 coordinator contingent upon the enactment of S.F. 441.

33 DEPARTMENT OF NATURAL RESOURCES. For the department of
34 natural resources, moneys are appropriated from the general
35 fund in order to support its divisions.

1 The bill makes appropriations from other funds. The bill
2 appropriates moneys to the department of natural resources from
3 the state fish and game protection fund to support programs
4 related to fish and wildlife. The bill appropriates moneys
5 from the groundwater protection fund to support groundwater
6 quality. The bill appropriates moneys from the snowmobile fund
7 to the department for snowmobile programs.

8 The bill includes miscellaneous provisions. An
9 appropriation is made from the unassigned revenue fund
10 administered by the Iowa comprehensive underground storage
11 tank fund board to the department of natural resources for
12 administration and expenses of the underground storage tank
13 section.

14 The bill provides that the department of natural
15 resources may use additional funds for staffing to reduce the
16 department's floodplain permit backlog and implementing the
17 federal maximum daily load program.

18 ELIMINATION OF POSITION AND EXPENDITURE OF MONEYS. The
19 bill eliminates the assistant chief of the law enforcement
20 bureau of the department of natural resources. It authorizes
21 the department of natural resources to use savings from the
22 elimination to support one additional conservation officer.

23 IOWA STATE UNIVERSITY. The bill appropriates moneys from
24 the general fund of the state for the operation of the Iowa
25 state university's veterinary diagnostic laboratory.

26 IOWA RESOURCES ENHANCEMENT AND PROTECTION FUND. The
27 bill appropriates moneys from the environment first fund to
28 support a number of programs administered by the department
29 of agriculture and land stewardship and the department of
30 natural resources. The bill also appropriates moneys from the
31 environment first fund to the Iowa resources enhancement and
32 protection fund in lieu of the \$20 million appropriated by Code
33 section 455A.18 from the general fund of the state.

34 RELATED MISCELLANEOUS PROVISIONS. The department of
35 agriculture and land stewardship must submit a report to

S.F. 509

1 the governor and general assembly inventorying agricultural
2 drainage wells that remain unclosed.

3 RELATED STATUTORY CHANGES. The bill amends a provision in
4 Code section 455E.11 allocating moneys from the solid waste
5 account of the groundwater protection fund, by supporting
6 community beautification projects and allocates moneys
7 for purposes of providing funding assistance to eligible
8 communities to address abandoned buildings.

9 The bill amends a provision in Code section 455G.3
10 establishing an Iowa comprehensive petroleum underground
11 storage tank fund and provides an annual standing limited
12 appropriation from the fund to the department of natural
13 resources to support technical reviews of leaking underground
14 storage tank assessments. The bill also addresses a one-time
15 appropriation for database modifications regarding inspections
16 conducted by nongovernmental entities. The bill provides that
17 the appropriated moneys do not revert.

18 The related statutory changes division takes effect upon
19 enactment.

House File 323 - Introduced

HOUSE FILE 323
BY COMMITTEE ON ECONOMIC
GROWTH/REBUILD IOWA

(SUCCESSOR TO HF 180)

A BILL FOR

- 1 An Act relating to the rulemaking authority and voting
- 2 requirements of the environmental protection commission.
- 3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

1 Section 1. Section 455A.6, subsection 5, Code 2011, is
2 amended by striking the subsection and inserting in lieu
3 thereof the following:

4 5. Six members of the commission is a quorum, and a majority
5 of the commission membership may act in any matter within the
6 jurisdiction of the commission.

7 Sec. 2. Section 455A.6, subsection 6, paragraph a, Code
8 2011, is amended to read as follows:

9 a. Establish policy for the department and adopt rules,
10 pursuant to chapter 17A, necessary to provide for the
11 effective administration of chapter 455B, 455C, or 459. The
12 commission shall have only that authority or discretion which
13 is explicitly delegated to or conferred upon the commission by
14 chapter 455B, 455C, or 459, and shall not expand or enlarge on
15 that authority or discretion.

16

EXPLANATION

17 Under current law five members of the environmental
18 protection commission is a quorum, and a majority of a quorum
19 may take action. This bill sets the quorum at six members and
20 requires a majority of the commission membership (five votes)
21 to take action.

22 The bill also would limit the commission's authority to
23 implement the provisions of Code chapter 455B, 455C, or 459 to
24 the authority that is explicitly set out in those chapters.

House File 648 - Introduced

HOUSE FILE 648
BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO HSB 220)

A BILL FOR

1 An Act relating to and making, reducing, and transferring
2 appropriations to state departments and agencies from
3 the rebuild Iowa infrastructure fund, the technology
4 reinvestment fund, the revenue bonds capitals fund, and
5 other funds, providing for related matters and including
6 effective date provisions.

7 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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DIVISION I

REBUILD IOWA INFRASTRUCTURE FUND

Section 1. There is appropriated from the rebuild Iowa infrastructure fund to the following departments and agencies for the following fiscal years, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. DEPARTMENT OF ADMINISTRATIVE SERVICES

a. For projects related to major repairs and major maintenance for state buildings and facilities:

FY 2011-2012..... \$ 5,500,000

b. (1) For the restoration and maintenance of the Japanese bell and bell house monument on the state capitol complex grounds:

FY 2011-2012..... \$ 25,000

(2) Of the amount appropriated in this lettered paragraph, \$15,000 shall be deposited in the monument maintenance account established under section 8A.321, subsection 14. Moneys deposited in the account pursuant to this subparagraph shall be used by the department for the ongoing maintenance and repair of the Japanese bell monument and surrounding gardens located on the state capitol complex. The remaining \$10,000 shall be used for the purchase of a plaque and site improvements. Any moneys remaining from the \$10,000 after the purchase of the plaque and site improvements shall be deposited in the monument maintenance account and shall not revert but shall remain available indefinitely in the account and be available for the uses identified in this lettered paragraph.

c. For repair, replacement, and refurbishing of exterior granite wall panels, skylights, exterior sealant, and related exterior improvements of the state historical building:

FY 2011-2012..... \$ 1,200,000

d. For infrastructure improvements, including fire safety and security systems, in the secretary of state offices in the Lucas state office building:

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1 FY 2011-2012..... \$ 45,000
2 2. DEPARTMENT FOR THE BLIND
3 For replacement of air handlers and related improvements:
4 FY 2011-2012..... \$ 1,065,674
5 3. DEPARTMENT OF CORRECTIONS
6 a. For the construction project and one-time furniture,
7 fixture, and equipment costs at Fort Madison:
8 FY 2011-2012..... \$ 7,155,077
9 FY 2012-2013..... \$ 16,269,124
10 FY 2013-2014..... \$ 3,000,000
11 b. For the construction project and one-time equipment
12 costs at the Iowa correctional facility for women at
13 Mitchellville:
14 FY 2011-2012..... \$ 5,861,556
15 FY 2012-2013..... \$ 2,891,062
16 FY 2013-2014..... \$ 26,769,040
17 4. DEPARTMENT OF ECONOMIC DEVELOPMENT
18 For accelerated career education program capital projects at
19 community colleges that are authorized under chapter 260G and
20 that meet the definition of vertical infrastructure in section
21 8.57, subsection 6, paragraph "c":
22 FY 2011-2012..... \$ 5,000,000
23 5. DEPARTMENT OF EDUCATION
24 To the public broadcasting division for the purchase of a
25 building in the city of Johnston:
26 FY 2011-2012..... \$ 1,255,550
27 6. DEPARTMENT OF NATURAL RESOURCES
28 a. For floodplain management and dam safety,
29 notwithstanding section 8.57, subsection 6, paragraph "c":
30 FY 2011-2012..... \$ 2,000,000
31 Of the amounts appropriated in this lettered paragraph,
32 up to \$400,000 is authorized for stream gages to be used
33 for tracking and predicting flood events and for compiling
34 necessary data relating to flood frequency analysis.
35 b. For implementation of lake projects that have

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1 established watershed improvement initiatives and community
2 support in accordance with the department's annual lake
3 restoration plan and report, notwithstanding section 8.57,
4 subsection 6, paragraph "c":
5 FY 2011-2012..... \$ 8,600,000
6 7. DEPARTMENT OF PUBLIC DEFENSE
7 a. For major maintenance projects at national guard
8 armories and facilities:
9 FY 2011-2012..... \$ 2,000,000
10 b. For renovation and facility improvements at the
11 Muscatine readiness center:
12 FY 2011-2012..... \$ 100,000
13 c. For construction improvement projects at statewide
14 readiness centers:
15 FY 2011-2012..... \$ 1,800,000
16 d. For construction upgrades at Camp Dodge:
17 FY 2011-2012..... \$ 1,000,000
18 e. For renovation, repair, and related improvements at the
19 joint force headquarters building:
20 FY 2011-2012..... \$ 1,000,000
21 8. BOARD OF REGENTS
22 a. For allocation by the state board of regents to the
23 state university of Iowa, the Iowa state university of
24 science and technology, and the university of northern Iowa to
25 reimburse the institutions for deficiencies in the operating
26 funds resulting from the pledging of tuition, student fees
27 and charges, and institutional income to finance the cost of
28 providing academic and administrative buildings and facilities
29 and utility services at the institutions, notwithstanding
30 section 8.57, subsection 6, paragraph "c":
31 FY 2011-2012..... \$ 24,305,412
32 b. For the Iowa flood center at the state university of Iowa
33 for use by the university's college of engineering, pursuant
34 to section 466C.1, notwithstanding section 8.57, subsection 6,
35 paragraph "c":

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1 FY 2011-2012..... \$ 1,300,000
2 c. For fire, safety and other major maintenance projects at
3 the regents institutions:
4 FY 2011-2012..... \$ 4,000,000
5 d. For construction, renovation, and related improvements
6 for phase II of the agricultural and biosystems engineering
7 complex, including classrooms, laboratories, and offices at
8 Iowa state university of science and technology:
9 FY 2011-2012..... \$ 4,000,000
10 FY 2012-2013..... \$ 22,000,000
11 FY 2013-2014..... \$ 22,000,000
12 FY 2014-2015..... \$ 12,400,000
13 e. For the renovation and related improvements to the dental
14 science building at the state university of Iowa including but
15 not limited to renovation of clinical spaces and development of
16 a multidisciplinary clinical area:
17 FY 2011-2012..... \$ 3,000,000
18 FY 2012-2013..... \$ 14,000,000
19 FY 2013-2014..... \$ 10,000,000
20 FY 2014-2015..... \$ 2,000,000
21 f. For renovation and related improvements for Bartlett
22 hall at the university of northern Iowa including providing
23 faculty offices, seminar rooms, and laboratories in the
24 building and the associated demolition of Baker hall:
25 FY 2011-2012..... \$ 3,000,000
26 FY 2012-2013..... \$ 9,808,000
27 FY 2013-2014..... \$ 8,192,000
28 9. DEPARTMENT OF TRANSPORTATION
29 a. For acquiring, constructing, and improving recreational
30 trails within the state:
31 FY 2011-2012..... \$ 2,000,000
32 b. For deposit into the public transit infrastructure
33 grant fund created in section 324A.6A, for projects that meet
34 the definition of "vertical infrastructure" in section 8.57,
35 subsection 6, paragraph "c":

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1 FY 2011-2012..... \$ 2,000,000
2 c. For infrastructure improvements at the commercial
3 service airports within the state:
4 FY 2011-2012..... \$ 1,500,000
5 d. For infrastructure improvements at general aviation
6 airports within the state:
7 FY 2011-2012..... \$ 750,000
8 10. TREASURER OF STATE
9 For distribution in accordance with chapter 174 to qualified
10 fairs which belong to the association of Iowa fairs for county
11 fair infrastructure improvements:
12 FY 2011-2012..... \$ 1,060,000
13 11. DEPARTMENT OF VETERANS AFFAIRS
14 a. For transfer to the Iowa finance authority for the
15 continuation of the home ownership assistance program for
16 persons who are or were eligible members of the armed forces of
17 the United States, pursuant to section 16.54, notwithstanding
18 section 8.57, subsection 6, paragraph "c":
19 FY 2011-2012..... \$ 1,000,000
20 b. For the Iowa veterans home to upgrade generator emissions
21 controls to meet required stack emissions for four generators
22 and related improvements:
23 FY 2011-2012..... \$ 750,000
24 Sec. 2. REVERSION. For purposes of section 8.33, unless
25 specifically provided otherwise, unencumbered or unobligated
26 moneys made from an appropriation in this division of this Act
27 shall not revert but shall remain available for expenditure for
28 the purposes designated until the close of the fiscal year that
29 ends three years after the end of the fiscal year for which the
30 appropriation is made. However, if the project or projects for
31 which such appropriation was made are completed in an earlier
32 fiscal year, unencumbered or unobligated moneys shall revert at
33 the close of that same fiscal year.

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DIVISION II
TECHNOLOGY REINVESTMENT FUND

1 Sec. 3. There is appropriated from the technology
2 reinvestment fund created in section 8.57C to the following
3 departments and agencies for the following fiscal years, the
4 following amounts, or so much thereof as is necessary, to be
5 used for the purposes designated:

6 1. DEPARTMENT OF ADMINISTRATIVE SERVICES

7 For technology improvement projects:

8 FY 2011-2012..... \$ 1,643,728

9 2. DEPARTMENT OF CORRECTIONS

10 For costs associated with the Iowa corrections offender
11 network data system:

12 FY 2011-2012..... \$ 500,000

13 3. DEPARTMENT OF EDUCATION

14 a. For maintenance and lease costs associated with
15 connections for part III of the Iowa communications network:

16 FY 2011-2012..... \$ 2,727,000

17 b. For the implementation of an educational data warehouse
18 that will be utilized by teachers, parents, school district
19 administrators, area education agency staff, department of
20 education staff, and policymakers:

21 FY 2011-2012..... \$ 600,000

22 The department may use a portion of the moneys appropriated
23 in this lettered paragraph for an e-transcript data system
24 capable of tracking students throughout their education via
25 interconnectivity with multiple schools.

26 4. DEPARTMENT OF HUMAN RIGHTS

27 For the cost of equipment and computer software for the
28 implementation of Iowa's criminal justice information system:

29 FY 2011-2012..... \$ 1,689,307

30 5. DEPARTMENT OF HUMAN SERVICES

31 To be used for medical contracts under the medical
32 assistance program for technology upgrades necessary to support
33 Medicaid claims and other health operations, worldwide HIPAA
34 claims transactions and coding requirements, and the Iowa
35 automated benefits calculation system:

H.F. 648

1 FY 2011-2012..... \$ 3,494,176
2 FY 2012-2013..... \$ 4,667,600
3 FY 2013-2014..... \$ 4,267,600
4 FY 2014-2015..... \$ 1,945,684

5 6. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

6 For replacement of equipment for the Iowa communications
7 network:

8 FY 2011-2012..... \$ 2,248,653

9 The commission may continue to enter into contracts pursuant
10 to section 8D.13 for the replacement of equipment and for
11 operation and maintenance costs of the network.

12 In addition to funds appropriated in this subsection, the
13 commission may use a financing agreement entered into by the
14 treasurer of state in accordance with section 12.28 for the
15 replacement of equipment for the network. For purposes of
16 this subsection, the treasurer of state is not subject to
17 the maximum principal limitation contained in section 12.28,
18 subsection 6. Repayment of any amounts financed shall be made
19 from receipts associated with fees charged for use of the
20 network.

21 7. DEPARTMENT OF MANAGEMENT

22 To develop a searchable database that can be placed on the
23 internet for budget and financial information:

24 FY 2011-2012..... \$ 600,000

25 8. DEPARTMENT OF PUBLIC SAFETY

26 For the provision of radio communications upgrades and
27 digital radio conversions:

28 FY 2011-2012..... \$ 3,500,000

29 FY 2012-2013..... \$ 5,500,000

30 FY 2013-2014..... \$ 3,500,000

31 Of the amounts appropriated in this subsection, the
32 department of public safety shall work with the departments
33 of corrections and natural resources to accomplish the radio
34 communications upgrades and digital radio conversions.

35 Sec. 4. REVERSION. For purposes of section 8.33, unless

1 specifically provided otherwise, unencumbered or unobligated
2 moneys made from an appropriation in this division of this Act
3 shall not revert but shall remain available for expenditure for
4 the purposes designated until the close of the fiscal year that
5 ends three years after the end of the fiscal year for which the
6 appropriation is made. However, if the project or projects for
7 which such appropriation was made are completed in an earlier
8 fiscal year, unencumbered or unobligated moneys shall revert at
9 the close of that same fiscal year.

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DIVISION III

11

REVENUE BONDS CAPITALS

12

FUND — APPROPRIATIONS

13 Sec. 5. There is appropriated from the revenue bonds
14 capitals fund created in section 12.88, to the department of
15 corrections for the fiscal year beginning July 1, 2011, and
16 ending June 30, 2012, the following amount, or so much thereof
17 as is necessary, to be used for the purposes designated:

18 For the construction project and one-time equipment costs at
19 the Iowa correctional facility for women at Mitchellville:

20 \$ 4,130,952

21

DIVISION IV

22

MISCELLANEOUS CODE CHANGES

23 Sec. 6. Section 8.57, subsection 6, paragraph f, Code 2011,
24 is amended to read as follows:

25 f. There is appropriated from the rebuild Iowa
26 infrastructure fund to the secure an advanced vision for
27 education fund created in section 423F.2, for each fiscal
28 year of the fiscal period beginning July 1, 2008, and ending
29 June 30, 2010, ~~and for each fiscal year of the fiscal period~~
30 ~~beginning July 1, 2011, and ending June 30, 2014,~~ the amount of
31 the moneys in excess of the first forty-seven million dollars
32 credited to the rebuild Iowa infrastructure fund during the
33 fiscal year, not to exceed ten million dollars.

34 Sec. 7. Section 8.57A, subsection 4, Code 2011, is amended
35 to read as follows:

1 4. a. There is appropriated from the rebuild Iowa
2 infrastructure fund for the fiscal ~~years~~ year beginning July
3 ~~1, 2008, July 1, 2009, and July 1, 2011~~ 2013, and for each
4 fiscal year thereafter, the sum of forty-two million dollars
5 to the environment first fund, notwithstanding section 8.57,
6 subsection 6, paragraph "c".

7 b. There is appropriated from the rebuild Iowa
8 infrastructure fund each fiscal year for the ~~fiscal year~~ period
9 beginning July 1, 2010, and ending June 30, ~~2011~~ 2013, the sum
10 of thirty-three million dollars to the environment first fund,
11 notwithstanding section 8.57, subsection 6, paragraph "c".

12 Sec. 8. Section 8.57C, subsection 3, paragraphs a and c,
13 Code 2011, are amended to read as follows:

14 a. There is appropriated from the general fund of the state
15 for the fiscal ~~years~~ year beginning ~~July 1, 2006, July 1,~~
16 ~~2007,~~ July 1, ~~2011~~ 2012, and for each subsequent fiscal year
17 thereafter, the sum of seventeen million five hundred thousand
18 dollars to the technology reinvestment fund.

19 c. There is appropriated from the rebuild Iowa
20 infrastructure fund for the fiscal year beginning July 1, 2010,
21 and ending June 30, 2011, the sum of ten million dollars to the
22 technology reinvestment fund, notwithstanding section 8.57,
23 subsection 6, paragraph "c".

24 Sec. 9. Section 8.57C, subsection 3, Code 2011, is amended
25 by adding the following new paragraph:

26 NEW PARAGRAPH. d. There is appropriated from the rebuild
27 Iowa infrastructure fund for the fiscal year beginning July 1,
28 2011, and ending June 30, 2012, the sum of seventeen million
29 dollars to the technology reinvestment fund, notwithstanding
30 section 8.57, subsection 6, paragraph "c".

31 Sec. 10. Section 12.82, Code 2011, is amended by adding the
32 following new subsection:

33 NEW SUBSECTION. 3A. Any amounts remaining in the school
34 infrastructure fund at the end of the fiscal year beginning
35 July 1, 2010, and for each fiscal year thereafter shall be

1 transferred to the rebuild Iowa infrastructure fund.

2 Sec. 11. Section 15F.204, subsection 8, paragraph b, Code
3 2011, is amended by striking the paragraph.

4 Sec. 12. Section 16.181A, subsection 1, Code 2011, is
5 amended to read as follows:

6 1. There is appropriated from the rebuild Iowa
7 infrastructure fund to the Iowa finance authority for deposit
8 in the housing trust fund created in section 16.181, for the
9 fiscal year ~~beginning July 1, 2009, and~~ beginning July 1, 2011
10 2013, and for each succeeding fiscal year, the sum of three
11 million dollars.

12 Sec. 13. Section 16.193, subsection 2, Code 2011, is amended
13 to read as follows:

14 2. ~~During the term of the Iowa jobs program established~~
15 ~~in section 16.194 and the Iowa jobs II program established~~
16 ~~in section 16.194A~~ For the period beginning July 1, 2009,
17 and ending June 30, 2011, two hundred thousand dollars of
18 the moneys deposited in the rebuild Iowa infrastructure
19 fund shall be allocated each fiscal year to the Iowa finance
20 authority for purposes of administering the Iowa jobs program,
21 notwithstanding section 8.57, subsection 6, paragraph "c".

22 Sec. 14. EFFECTIVE UPON ENACTMENT. The section of this
23 division amending section 12.82, being deemed of immediate
24 importance, takes effect upon enactment.

25 DIVISION V

26 CHANGES TO PRIOR APPROPRIATIONS

27 Sec. 15. 2006 Iowa Acts, chapter 1179, section 18, is
28 amended by adding the following new subsection:

29 NEW SUBSECTION. 4. Except for the allocation to Des Moines
30 area community college and notwithstanding section 8.33, moneys
31 appropriated from the endowment for Iowa's health restricted
32 capitals fund for the fiscal year beginning July 1, 2006, and
33 ending June 30, 2007, in this division of this Act to the
34 department of public safety for allocation to the division of
35 fire protection that remain unencumbered or unobligated at the

1 close of the fiscal year shall not revert but shall remain
2 available for expenditure for the purposes designated until
3 the close of the fiscal year beginning July 1, 2011, or until
4 the project for which appropriated is completed, whichever is
5 earlier.

6 Sec. 16. 2008 Iowa Acts, chapter 1179, section 1, subsection
7 13, paragraph c, as amended by 2009 Iowa Acts, chapter 184,
8 section 22, is amended by striking the paragraph.

9 Sec. 17. 2008 Iowa Acts, chapter 1179, section 7, as amended
10 by 2009 Iowa Acts, chapter 173, section 21, and 2010 Iowa Acts,
11 chapter 1184, section 58, is amended to read as follows:

12 SEC. 7. DEPARTMENT OF ECONOMIC DEVELOPMENT. There is
13 appropriated from the rebuild Iowa infrastructure fund to
14 the department of economic development for the designated
15 fiscal years the following amounts, or so much thereof as is
16 necessary, to be used for the purposes designated:

17 For deposit into the river enhancement community attraction
18 and tourism fund created in 2008 Iowa Acts, Senate File 2430,
19 if enacted:

20	FY 2009-2010.....	\$	0
21	FY 2010-2011.....	\$	0
22	FY 2011-2012.....	\$	10,000,000
23			<u>0</u>
24	FY 2012-2013.....	\$	10,000,000
25			<u>0</u>

26 ~~Notwithstanding section 8.33, moneys appropriated in this~~
27 ~~section for the fiscal year beginning July 1, 2011, and ending~~
28 ~~June 30, 2012, shall not revert at the close of the fiscal year~~
29 ~~for which they are appropriated but shall remain available~~
30 ~~for the purpose designated until the close of the fiscal year~~
31 ~~that begins July 1, 2014, or until the project for which the~~
32 ~~appropriation was made is completed, whichever is earlier.~~

33 ~~Notwithstanding section 8.33, moneys appropriated in this~~
34 ~~section for the fiscal year beginning July 1, 2012, and ending~~
35 ~~June 30, 2013, shall not revert at the close of the fiscal year~~

1 ~~for which they are appropriated but shall remain available~~
2 ~~for the purpose designated until the close of the fiscal year~~
3 ~~that begins July 1, 2015, or until the project for which the~~
4 ~~appropriation was made is completed, whichever is earlier.~~

5 Sec. 18. 2009 Iowa Acts, chapter 184, section 1, subsection
6 12, paragraph a, as amended by 2010 Iowa Acts, chapter 1184,
7 section 71, is amended to read as follows:

8 a. For deposit in the passenger rail service revolving
9 fund created in section 327J.2, notwithstanding section 8.57,
10 subsection 6, paragraph "c":

11 \$ 3,000,000
12 302,007

13 Sec. 19. 2010 Iowa Acts, chapter 1184, section 2, subsection
14 3, is amended to read as follows:

15 3. DEPARTMENT OF TRANSPORTATION

16 For deposit into the passenger rail service revolving
17 fund created in section 327J.2 for matching federal funding
18 available through the federal Passenger Rail Investment
19 and Improvement Act of 2008 for passenger rail service,
20 notwithstanding section 8.57, subsection 6, paragraph "c":

21 FY 2011-2012..... \$ 6,500,000
22 0

23 ~~It is the intent of the general assembly to fund up to~~
24 ~~\$20 million over a four year period to fully fund the state~~
25 ~~commitment for matching federal funding available through the~~
26 ~~federal Passenger Rail Investment and Improvement Act of 2008.~~

27 Sec. 20. 2010 Iowa Acts, chapter 1184, section 10,
28 subsection 8, is amended to read as follows:

29 8. TREASURER OF STATE

30 For transfer to the watershed improvement review board
31 created in section 466A.3 for grants associated with the
32 ~~construction and restoration of wetland easements and flood~~
33 prevention watershed improvement projects:

34 \$ 2,000,000

35 Notwithstanding section 466A.5, moneys from the

1 appropriation in this subsection shall not be used for
2 administrative purposes.

3 Sec. 21. 2010 Iowa Acts, chapter 1184, section 14, is
4 amended to read as follows:

5 SEC. 14. There is appropriated from the ~~FY 2009 prison~~
6 ~~bonding fund created pursuant to section 12.79~~ rebuild Iowa
7 infrastructure fund to the department of corrections for the
8 fiscal year beginning July 1, 2010, and ending June 30, 2011,
9 the following amount, or so much thereof as is necessary, to be
10 used for the purpose designated, notwithstanding section 8.57,
11 subsection 6, paragraph "c":

12 For ~~costs associated with the building of a new Iowa State~~
13 ~~penitentiary at Fort Madison~~ project management costs at Fort
14 Madison and Mitchellville prisons, associated with construction
15 projects at the department:

16 \$ 322,500

17 ~~The appropriation made in this section constitutes approval~~
18 ~~by the general assembly for the issuance of bonds by the~~
19 ~~treasurer of state pursuant to section 12.80.~~

20 Sec. 22. 2010 Iowa Acts, chapter 1184, section 16, is
21 amended to read as follows:

22 SEC. 16. There is appropriated from the Iowa comprehensive
23 petroleum underground storage tank fund to the department of
24 transportation for the fiscal year beginning July 1, 2010, and
25 ending June 30, 2011, the following amount, or so much thereof
26 as is necessary, to be used for the purposes designated:

27 Notwithstanding section 455G.3, subsection 1, for deposit in
28 the passenger rail service revolving fund created in section
29 327J.2:

30 \$ 2,000,000

31 ~~Such funds shall be coupled with the remaining unobligated~~
32 ~~balance of up to one million five hundred thousand dollars from~~
33 ~~the appropriation made in 2009 Iowa Acts, chapter 184, section~~
34 ~~1, subsection 12, paragraph "a", for a total commitment of~~
35 ~~three million five hundred thousand dollars for the fiscal year~~

1 ~~beginning July 1, 2010, and ending June 30, 2011, for matching~~
2 ~~federal funding available through the Passenger Rail Investment~~
3 ~~and Improvement Act of 2008.~~

4 On the effective date of this section of this 2011 Iowa
5 Act, moneys appropriated in this section that are unobligated
6 or unencumbered on June 30, 2011, shall be transferred to the
7 rebuild Iowa infrastructure fund.

8 Sec. 23. 2010 Iowa Acts, chapter 1184, section 37, is
9 amended to read as follows:

10 SEC. 37. SITE DEVELOPMENT CONSULTATIONS APPROPRIATION.

11 There is appropriated from the school infrastructure fund
12 created in section 12.82 to the department of economic
13 development for the fiscal year beginning July 1, 2010, and
14 ending June 30, 2011, the following amount, or so much thereof
15 as is necessary, to be used for the purposes designated:

16 For providing site development consultations pursuant to
17 section 15E.18, including salaries, support, maintenance,
18 miscellaneous purposes, and for not more than the following
19 full-time equivalent positions, notwithstanding section 12.82,
20 subsection 1:

21	\$	175,000
22	FTEs	1.00

23 Of the moneys appropriated to the department pursuant to
24 this section, the department may allocate up to \$75,000 for
25 purposes of contracting with third parties to provide site
26 development consultations.

27 Sec. 24. 2010 Iowa Acts, chapter 1184, section 39, is
28 amended to read as follows:

29 SEC. 39. BUSINESS ASSISTANCE INTERNET SITE APPROPRIATION.

30 There is appropriated from the school infrastructure fund
31 created in section 12.82 to the department of economic
32 development for the fiscal year beginning July 1, 2010, and
33 ending June 30, 2011, the following amount, or so much thereof
34 as is necessary, to be used for the purposes designated:

35 For purposes of creating a business assistance internet

1 site, notwithstanding section 12.82, subsection 1:
2 \$ 20,000

3 Sec. 25. 2010 Iowa Acts, chapter 1184, section 43, is
4 amended to read as follows:

5 SEC. 43. SAVE OUR SMALL BUSINESSES FUND APPROPRIATION.

6 There is appropriated from the school infrastructure fund
7 created in section 12.82 to the department of economic
8 development for deposit in the save our small businesses fund
9 for the fiscal year beginning July 1, 2010, and ending June 30,
10 2011, the following amount, or so much thereof as is necessary,
11 to be used for the purposes designated, notwithstanding section
12 12.82, subsection 1:

13 For purposes of providing financial assistance under the
14 save our small businesses program under section 15.301:

15 \$ 5,000,000

16 Of the moneys appropriated pursuant to this section, the
17 department may allocate an amount not to exceed two percent of
18 the moneys appropriated for purposes of retaining the services
19 of an organization designated pursuant to section 15.301,
20 subsection 2, paragraph "b".

21 Sec. 26. EFFECTIVE UPON ENACTMENT. This division of this
22 Act, being deemed of immediate importance, takes effect upon
23 enactment.

24 EXPLANATION

25 This bill relates to and makes, reduces, and transfers
26 appropriations to state departments and agencies from the
27 rebuild Iowa infrastructure fund, the technology reinvestment
28 fund, the revenue bonds capitals fund, and other funds, and
29 provides for related matters and effective dates.

30 DIVISION I — REBUILD IOWA INFRASTRUCTURE FUND
31 APPROPRIATIONS. This division appropriates project funding
32 for FY 2011-2012 from the rebuild Iowa infrastructure fund,
33 including projects for the departments of administrative
34 services, for the blind, corrections, economic development,
35 education, natural resources, public defense, transportation,

1 and veterans affairs, and to the state board of regents and the
2 treasurer of state.

3 The division appropriates project funding for FY 2012-2013
4 from the rebuild Iowa infrastructure fund, including projects
5 for the department of corrections and the state board of
6 regents.

7 The division appropriates project funding for FY 2013-2014
8 from the rebuild Iowa infrastructure fund to the department of
9 corrections and to the state board of regents.

10 The division appropriates project funding for FY 2014-2015
11 from the rebuild Iowa infrastructure fund to the state board
12 of regents.

13 DIVISION II — TECHNOLOGY REINVESTMENT FUND —

14 APPROPRIATIONS. This division appropriates project funding
15 for FY 2011-2012 from the technology reinvestment fund for the
16 departments of administrative services, corrections, education,
17 human rights, human services, management, public safety, and
18 the Iowa telecommunications and technology commission.

19 The division appropriates project funding for FY 2012-2013,
20 FY 2013-2014, and FY 2014-2015 from the technology reinvestment
21 fund to the department of human services.

22 The division appropriates project funding for FY 2011-2012,
23 FY 2012-2013, and FY 2013-2014 from the technology reinvestment
24 fund for the department of public safety.

25 DIVISION III — REVENUE BONDS CAPITALS FUND —

26 APPROPRIATIONS. This division appropriates project funding
27 for FY 2011-2012 from the revenue bonds capitals fund for the
28 department of corrections.

29 DIVISION IV — MISCELLANEOUS CODE CHANGES. The division
30 eliminates FY 2011-2012, FY 2012-2013, and FY 2013-2014
31 standing appropriations from the rebuild Iowa infrastructure
32 fund to the secure an advanced vision for education fund
33 created in Code section 423F.2.

34 The division reduces the FY 2011-2012 and FY 2012-2013
35 standing appropriations from the rebuild Iowa infrastructure

1 fund to the environment first fund from \$42 million to \$33
2 million.

3 The division eliminates the \$17.5 million standing
4 appropriation from the general fund of the state to the
5 technology reinvestment fund for FY 2011-2012 and appropriates
6 \$17 million from the rebuild Iowa infrastructure fund to the
7 technology reinvestment fund for FY 2011-2012.

8 The division amends Code section 12.82 to provide that any
9 amounts remaining in the school infrastructure fund at the end
10 of the fiscal year beginning July 1, 2010, shall be transferred
11 to the rebuild Iowa infrastructure fund. This provision takes
12 effect upon enactment.

13 The division eliminates standing appropriations for FY
14 2011-2012 and FY 2012-2013 from the franchise tax revenues
15 deposited in the general fund of the state to the community
16 attraction and tourism fund.

17 The division eliminates the standing appropriation from the
18 rebuild Iowa infrastructure fund to the Iowa finance authority
19 for deposit into the housing trust fund for FY 2011-2012.

20 The division eliminates the \$200,000 appropriation from the
21 rebuild Iowa infrastructure fund to the Iowa finance authority
22 for administration of the Iowa jobs program.

23 DIVISION V — CHANGES TO PRIOR APPROPRIATIONS. The division
24 extends the reversion date for projects appropriated to the
25 department of public safety from the endowment for Iowa's
26 health restricted capitals fund for FY 2006-2007.

27 The division eliminates the \$300,000 appropriation from
28 the rebuild Iowa infrastructure fund for FY 2008-2009 to the
29 department of transportation.

30 The division eliminates the \$10 million appropriations
31 for FY 2011-2012 and FY 2012-2013 from the rebuild Iowa
32 infrastructure fund to the department of economic development
33 for deposit into the river enhancement community attraction and
34 tourism fund.

35 The division reduces the appropriation to the department of

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1 transportation for the passenger rail service revolving fund
2 for FY 2009-2010 from \$3 million to \$302,700.

3 The division eliminates the \$6.5 million appropriation from
4 the rebuild Iowa infrastructure fund to the department of
5 transportation for the passenger rail service revolving fund
6 for FY 2011-2012.

7 The division makes changes to the FY 2010-2011
8 appropriations from the revenue bonds capitals II fund to
9 the treasurer of state, from FY 2009 prison bonding fund to
10 the department of corrections, from the Iowa comprehensive
11 petroleum underground storage tank fund to the department of
12 transportation, and from the school infrastructure fund to the
13 department of economic development.

14 The division takes effect upon enactment.

B. Ongoing Review of Remedial Claims

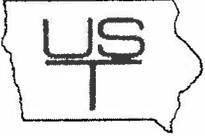
REMEDIAL CLAIMS - HIGH RISK (MARCH 2011)

Reg. #	LUST #	Claim #	Site/RP Name	City	CP Waiver	Risk	GAB Comments	Last or Current Consultant	Status	MOA	Last Activity	Projected time to NAR	DNR Comments / Status	Reserve	Tot Paid	Res Balance	Last Res Change
8603246	7LTW77	81692	Al's Corner Oil Co.	Newell	na	HR	GW:PWL (NAR w/ new rules?)	MPS	Active		Reclass SMR dated 8/13/10 (rejected).	less than 3 yrs		\$85,000.00	\$59,433.73	\$25,566.27	8/10/07
8603347	7LTU50	81000	Kwik Star #703	Dike	na	HR	PWL (LR-PGWS,PCS,PSS w/ new rules).	Geosource	Active		SMR dated 1/14/11.	less than 3 yrs		\$125,000.00	\$101,840.61	\$23,159.39	8/19/08
8603350	7LTU30	81003	Kwik Star #717	Independence	na	HR	ASSR-1MW > SSTLS + failing sq.	Geosource	Active	5/25/06	Field work on 3/18/10 (last report dated 1/11/08).	more than 3 yrs		\$110,000.00	\$58,689.59	\$51,310.41	10/25/06
8603352	7LTV37	81005	Kwik Star #713	Jesup	na	HR	NGBR-DWWs,PWLs,PGWS.	Geosource	Active	4/5/11	SMR dated 11/19/10. Teleconference scheduled for 3/10/11.	more than 3 yrs		\$250,000.00	\$124,947.91	\$125,052.09	12/12/91
8603357	7LTU49	81012	Kwik Star #709	New Hartford	na	HR	ACSR,ASSR,PWLs,PGWS.	Geosource	Active	3/13/09	SMR dated 1/14/11. Corrective action likely.	more than 3 yrs		\$360,000.00	\$193,255.65	\$166,744.35	3/5/09
8603413	7LTQ73	82532	former Bottjen Service	Moville	na	HR	SVE since May 2009. DWW,PGWS, FP.	NW	Active		Remediation/FP letter report dated 10/05/10.	more than 3 yrs		\$225,000.00	\$188,620.54	\$36,379.46	5/6/09
8603450	8LTM59	83357	Kum & Go #4210	Cedar Falls	na	HR	SVE Aug.2005-Mar.2010. In post-rem. mon.	Seneca	Active	1/21/05	Post-remediation SMR received 9/08/10.	less than 3 yrs		\$300,000.00	\$240,050.99	\$59,949.01	8/24/09
8603472	7LTM60	80784	Lorentzen's Service	Buffalo	na	HR	ACSR,ASSR,PWL,PGWS. OE completed.	FRC	Inactive	12/16/04	SMR dated 10/07/09.	unknown		\$155,000.00	\$123,411.01	\$31,588.99	10/12/09
8603488	8LTD26	81532	former North Pine Service	Davenport	na	HR	LR-PGWS,PCS,PSS pending since 8/27/10.	Seneca	Active	10/25/06	Reclassification (LR) SMR dated 8/27/10.	more than 3 yrs		\$475,000.00	\$373,957.99	\$101,042.01	9/10/07
8603594	7LTQ19	80291	Rite Way Oil	Council Bluffs	na	HR	CRP-Council Bluffs	Barker	Active		SMR received by DNR 10/14/10.	more than 3 yrs		\$58,000.00	\$53,695.50	\$4,304.50	12/7/04
8603704	8LTL23	82656	Archer Coop Service	Archer	na	HR	HR-GWI, SL to PGWS. 2MWs > SSTLS.	Geotek	Active	10/9/07	SMR dated 1/17/11.	more than 3 yrs		\$325,000.00	\$276,687.44	\$48,312.56	12/22/09
8603725	8LTP46	83373	Wayne's Service	Moville	na	HR	Will be NAR with V.3.0 + S&D.	NW	Active	12/14/04	Post-remediation SMR dated 1/18/11.	less than 3 yrs		\$250,000.00	\$178,610.30	\$71,389.70	2/12/06
8603741	7LTL76	80285	Express Travel Plaza	West Liberty	na	HR	SVES. Soil submerged, T3 could reclassify.	Trileaf	Active	6/25/08	Revised Tier 2 dated 10/12/10.	less than 3 yrs		\$150,000.00	\$96,779.55	\$53,220.45	12/29/09
8603789	7LTQ55	80969	Harmony Real Estate	Sioux City	na	HR	NAR per 28E agreement (Cook Well Field).	NA	NA	NA	NA	less than 3 yrs		\$54,000.00	\$50,611.03	\$3,388.97	10/14/05
8603821	8LTG82	82167	former Swift Shop #3	Grimes	na	HR	GW-PWLs. 1MW > SSTLS for elig. PWLs.	Antea	Active	2/24/05	SMR dated 12/09/10.	less than 3 yrs		\$350,000.00	\$303,778.18	\$46,221.82	3/25/10
8603853	8LTS17	80110	Mother Hubbard's Co. #9	Washington	na	HR	Elig. @ 50%. ACSR,ASSR. GW<SSTLS, need S&D.	Seneca	Active		SMR dated 7/30/10.	less than 3 yrs		\$50,000.00	\$26,698.81	\$23,301.19	8/14/08
8603855	7LTH03	80106	G-Mini-Mart LLC.-Bulk #5525	West Burlington	na	HR	NAR rejected 6/08/09.	IDEH	Inactive		Reclassification SMR (rej.) dated 5/21/09.	unknown		\$35,000.00	\$26,695.66	\$8,304.34	5/27/09
8603857	7LTS81	83054	HM Minimart, Inc.-Bulk #5535	Blue Grass	na	HR	HR-GWI-DWW. 3MWs > SSTLS.	IDEH	Inactive		SMR dated 5/21/09.	unknown		\$80,000.00	\$24,090.93	\$55,909.07	4/28/06
8603859	7LTI23	83144	Midway Oil Co.	Riverside	na	HR	SVE/AS-Aug.2005-July2008. ACSR,ASSR (1MW>SSTLS).	Seneca	Active	2/14/05	SMR dated 7/28/10.	less than 3 yrs		\$470,000.00	\$433,869.10	\$36,130.90	11/1/07
8603860	7LTH13	80103	Can City CITGO #66	Geoketa	na	HR	Currently NE-Bulk Petro. must accept resp. to be elig.	IDEH	Inactive		DNR received SMR on 11/05/08, fund not copied.	unknown		\$56,000.00	\$41,089.94	\$14,910.06	4/1/08
8603897	7LTT47	80645	former Consolidated Energy	Moorland	na	HR	AS system since April 2008. 3MWs>SSTLS.	MPS	Active	1/20/06	Remediation SMR dated 2/10/11.	more than 3 yrs		\$400,000.00	\$256,511.75	\$143,488.25	9/25/07
8603950	8LTT23	81533	Okobojo Standard	Okobojo	na	HR	DPE Jan.2006-Sept.2010. Tier 3 WP approved 9/13/10.	Geotek	Active	7/23/05	Final remediation SMR dated 10/15/10.	less than 3 yrs		\$350,000.00	\$270,957.47	\$79,042.53	4/9/07
8604004	7LTU04	80836	Express Lane Gas & Food	Clinton	na	HR	SVE installed in 2006, nothing since.	FRC	Inactive		Remediation SMR dated 8/16/06.	unknown		\$275,000.00	\$138,394.47	\$136,605.53	8/31/06
8604022	7LTR63	81652	former Rapp Service Station	Cedar Falls	na	HR	GVES-ASSR, PCS, PSS. GW-HR SSTLS.	ATC	Active		SMR dated 9/08/09.	less than 3 yrs		\$170,000.00	\$135,291.37	\$34,708.63	7/17/02
8604024	9LTA58	84082	former Rosco's Sinclair	Independence	na	HR	NGBR-HR for city well. T3 mon.	Marek	Active	1/17/07	SMR dated 5/27/10.	less than 3 yrs		\$350,000.00	\$266,414.00	\$83,586.00	5/29/07
8604079	8LTL45	81648	Bluff 76 Service	Clinton	na	HR	LR-PGWS per 7/30/10 SMR, not yet reviewed. NAR w/ I.C.	Seneca	Active	8/25/06	SMR dated 7/30/10.	less than 3 yrs		\$100,000.00	\$70,835.06	\$29,164.94	9/12/08
8604084	8LTI93	81278	World's Petro Stop	De Witt	na	HR	OE completed Nov. 2010. Additional CA (bio?) needed in ROW.	Seneca	Active	4/7/05	OE letter report dated 12/21/10.	more than 3 yrs		\$220,000.00	\$200,555.52	\$19,444.48	9/29/09
8604127	7LTM58	81275	former Mini-Mart (Zebs)	Walford	na	HR	GW/SL-DWW. 2 MWs > SSTLS.	Geosource	Active		SMR dated 11/19/10.	more than 3 yrs		\$110,000.00	\$53,509.12	\$56,490.88	10/6/08
8604171	7LTI27	80117	Action Auto Sales	Sioux City	na	HR	Xitech system since October 2007. NAR-PP w/ Cook Well Field 28E Agreement.	Geotek	Active		Active FP recovery system (12/15/10 FPR report).	more than 3 yrs		\$200,000.00	\$122,309.14	\$77,690.86	10/27/05
8604247	7LTF34	80007	former Service Station	Council Bluffs	na	HR	CRP-Council Bluffs-Redmond	?	?	?	?	?		\$35,000.00	\$29,548.92	\$5,451.08	12/10/04
8604293	7LTR14	80442	former Hershberger Feed Service	Kalona	na	HR	RP passed away, DNR must identify an RP.	none	Inactive		SMR dated 5/01/06.	more than 3 yrs		\$75,000.00	\$40,433.85	\$34,566.15	7/1/08
8604312	7LTT65	80526	Sam's Minimart (Consolidated Energy)	Sioux City	na	HR	NAR per 28E agreement for Cook Well Field.	none	NA	NA	NA	unknown		\$37,000.00	\$32,029.34	\$4,970.66	12/3/04
8604314	8LTI60	83886	Mike's Mini-Mart	Sergeant Bluff	na	HR	LR-GVES,SVES-PCS,PSS pending since '09. 1 MW w/ mod. fp.	Geotek	Active		SMR dated 10/19/10, current on FPR reports.	more than 3 yrs		\$90,000.00	\$58,401.24	\$31,598.76	12/10/07
8604319	7LTT11	80460	former Consolidated Energy	Sioux City	na	HR	DPE system Dec.03 thru Dec.08. Reassessing options now.	Geotek	Active	2/8/08	SMR dated 10/13/10, current on FPR reports.	more than 3 yrs		\$600,000.00	\$523,152.81	\$76,847.19	12/28/05
8604445	8LTH36	82871	Cass County Shop	Atlantic	na	HR	HR for new PWL (NE). LR-PGWS.	Seneca	Active	4/21/05	SMR dated 1/18/11, current on FPR reports.	more than 3 yrs		\$190,000.00	\$142,429.89	\$47,570.11	5/7/09
8604732	8LTP96	82925	Kiracofe Station	Swisher	na	HR	SVE/AS since April 2005 (DWWs, PWL, PGWS).	Seneca	Active		Remediation SMR dated 11/23/10.	more than 3 yrs		\$350,000.00	\$249,765.73	\$100,234.27	11/24/08
8604736	7LTP92	80325	Central Counties Coop (Heartland Coop)	Kellogg	na	HR	GW/SL-DWW. OE completed in Sept. 2008.	Shekar	Inactive	7/9/07	OE report dated 1/06/09.	unknown		\$225,000.00	\$164,818.95	\$60,181.05	10/12/09
8604762	8LTO29	82997	M & J Oil	Cedar Falls	na	HR	DWW, PCS, PSS. 1MW > SSTLS.	ATC	Active		SMR dated 1/11/11.	more than 3 yrs		\$210,000.00	\$147,872.93	\$62,127.07	2/4/03
8604780	8LTI40	80168	KC Amoco (Mulgrew Oil)	Dubuque	na	HR	OE in Nov. 2009, prior Biox, in post-rem. mon. (PGWS,PCS,PSS).	Geosource	Active	4/21/05	SMR dated 12/16/10.	more than 3 yrs		\$255,000.00	\$201,838.98	\$53,161.02	9/21/09
8604803	7LTM58	80557	Casey's General Stores	Fairfax	na	HR	GW-DWWs, PGWS. 1MW > SSTLS for on-site well.	Barker	Active		SMR dated 11/30/10.	more than 3 yrs		\$80,000.00	\$54,275.38	\$25,724.62	5/28/08
8604865	7LTI41	80311	Kum & Go #230 (Bro Oil)	Afton	na	HR	SVE/AS since July 2004.	Barker	Active		Remediation SMR dated 12/06/10.	more than 3 yrs		\$210,000.00	\$200,694.91	\$9,305.09	8/25/09
8604904	7LTA19	81488	Casey's General Store #2574	Pella	na	HR	DPE system 2006-Jan. 2010. In post-rem. monitoring.	Seneca	Active		Post-remediation SMR dated 10/26/10.	less than 3 yrs		\$300,000.00	\$245,085.76	\$54,914.24	8/21/09
8604917	8LTI71	83635	Valley Mart (Valley Convenience)	Atlantic	na	HR	LR-PGWS,PCS,PSS pending since 9/22/10 (DNR received 10/01/10).	Geotek	Active		Reclassification SMR dated 9/22/10.	less than 3 yrs		\$185,000.00	\$154,629.81	\$30,370.19	11/6/09
8604956	8LTK33	82674	Winneshiek County Shop	Lucust	na	HR	ISOC system since May 2008. DWWs.	Blackhawk	Active	3/15/05	Remediation SMR dated 1/18/11.	more than 3 yrs		\$235,000.00	\$162,855.81	\$72,144.19	12/23/09
8604958	8LTK35	82673	Winneshiek County Shop	Ft. Atkinson	na	HR	NGBR. 1MW>>>diesel target level.	Geosource	Active		SMR dated 1/14/11.	more than 3 yrs		\$75,000.00	\$56,688.87	\$18,311.13	10/2/08
8605021	7LTI53	80065	Audubon County Store	Audubon	na	HR	DPE system 2006-2009. GW>>ASSNR SSTLS.	Seneca	Active	7/15/05	SMR dated 12/09/10.	more than 3 yrs		\$775,000.00	\$647,202.04	\$127,797.96	1/4/10
8605033	8LTC26	81932	Finish Line Enterprises	Council Bluffs	na	HR	OE completed. Need to pass sg (prior failure) when soil not sub.	Thiele	Active	11/30/07	SMR dated 1/28/11.	less than 3 yrs		\$500,000.00	\$423,827.60	\$76,172.40	4/16/08
8605034	8LTC87	82882	JW Service Center	Mapleton	na	HR	SVE system since Oct. 2009.	MPS	Active		12/17/10 Rem. SMR. Current on FPR reports.	less than 3 yrs		\$200,000.00	\$145,179.31	\$54,820.69	10/1/09
8605125	8LTI40	81739	P&B Rental	Mason City	na	HR	NAR pending since 2/08/11.	Seneca	Active		Reclassification SMR dated 2/08/11.	less than 3 yrs		\$150,000.00	\$128,411.42	\$21,588.58	10/10/05
8605151	7LTO22	82131	Caseys General Stores	Ogden	na	HR	LR (PCSR) pending since 12/15/09 SMR.	Barker	Active		SMR dated 11/30/10.	less than 3 yrs		\$68,000.00	\$49,746.38	\$18,253.62	12/16/09
8605169	8LTR80	83241	former Max's Service	Centerville	na	HR	PWLs. LR w/ new rules? FP in 1MW.	Shekar	Active	11/4/05	SMR dated 2/16/10. Dec. '09 fpr rep.	less than 3 yrs		\$360,000.00	\$286,199.55	\$73,800.45	4/25/06
8605217	8LTI01	81900	Dean's Enterprises	Harlan	na	HR	SVE system 2005-2009. In post-rem mon.	Seneca	Active	2/21/05	Post-rem SMR dated 2/04/11.	less than 3 yrs		\$350,000.00	\$262,820.98	\$87,179.02	8/4/09
8605298	7LTS66	80564	former M&M Apco	Sac City	na	HR	Not eligible (FR??).	Geotek	Inactive		RBCA Tier 2 in 2000.	unknown		\$3.00	\$0.00	\$3.00	3/20/95
8605331	8LTL47	81994	Buddes Short Stop	Dubuque	na	HR	DWWs. Tier 3 approach in progress.	Geosource	Active	8/21/06	SMR dated 3/08/10.	more than 3 yrs		\$275,000.00	\$195,285.90	\$79,714.10	3/11/10
8605336	8LTA79	80438	Food N Fuel Amoco	Hanlontown	na	HR	1 DWW, HR for diesel.	Seneca	Active		SMR dated 8/18/10.	more than 3 yrs		\$350,000.00	\$302,210.18	\$47,789.82	3/21/08
8605343	7LTH83	80044	Benson 66 Service	Council Bluffs	na	HR	LR pending since 2/26/10.	RDG	Active		Revised Tier 2 dated 2/26/10.	more than 3 yrs		\$95,000.00	\$60,505.00	\$34,495.00	3/2/10
8605349	8LTO85	80287	South Omaha Bridge Apco	Council Bluffs													

Reg. #	LUST #	Claim #	Site/RP Name	City	CP Waiver	Risk	GAB Comments	Last or Current Consultant	Status	MOA	Last Activity	Projected time to NAR	DNR Comments / Status	Reserve	Tot Paid	Res Balance	Last Res Change
8605752	7LTT95	80778	Coberly Oil Co.	Missouri Valley	na	HR	DWW, ACSR, PGWS, 1MW > SSTLs.	ATC	Active		SMR dated 2/24/11.	less than 3 yrs		\$325,000.00	\$168,376.29	\$166,623.71	12/6/05
8605779	8LTA99	81336	P-N-P Inc.	Fort Dodge	na	HR	NE-must document FR. ASSNR.	Shekar	Inactive		SMR dated 1/26/09.	unknown		\$240,000.00	\$184,149.66	\$55,850.34	10/24/08
8605806	7LTO98	81189	former Schultz Standard	Sac City	na	HR	SVE/AS system 2006-2009. ACSR, SW.	Trileaf	Active	8/25/05	Post-rem. SMR dated 12/28/10.	less than 3 yrs		\$500,000.00	\$334,478.52	\$165,521.48	10/21/08
8605829	7LTL94	80284	Traer Short Stop	Traer	na	HR	PWLs (NAR w/ new rules?).	Trileaf	Active		SMR dated 10/04/10.	less than 3 yrs		\$155,000.00	\$130,296.11	\$24,703.89	9/26/07
8605967	8LTC25	82206	Kwik Stop Food Mart	Dubuque	na	HR	In post-rem (bio) mon. Levels still elevated, fp.	ATC	Active	10/13/06	SMR dated 10/18/10, current on fpr rep.	more than 3 yrs		\$325,000.00	\$259,280.23	\$65,719.77	12/23/09
8605968	7LTU20	81327	Eichman Center	Dubuque	na	HR	DWWs, PCS, PSS, 2MWs > SSTLs.	Geosource	Active		SMR dated 1/19/11.	more than 3 yrs		\$90,000.00	\$69,889.75	\$20,110.25	12/11/07
8606084	8LTX79	84146	former H&H Town & Country	Farragut	na	HR	DPE system since October 2006.	Seneca	Active	4/20/06	Remediation SMR dated 5/03/10.	more than 3 yrs		\$475,000.00	\$284,043.52	\$190,956.48	3/11/10
8606100	7LTE04	80085	Rockingham DX	Davenport	na	HR	DWW, ACSR, PGWS, 1MW > SSTLs.	Seneca	Active	4/5/05	SMR dated 2/16/10.	more than 3 yrs		\$140,000.00	\$116,030.03	\$23,969.97	11/12/08
8606157	8LTM57	82060	former Kemco Tires	Bancroft	na	HR	DWWs, PCS, Tier 3 monitoring.	NW	Active	9/23/05	SMR dated 6/14/10.	more than 3 yrs		\$145,000.00	\$109,698.75	\$35,301.25	12/28/09
8606219	9LTF97	82071	TD's Motomart	Edgewood	na	HR	ASSR. Failing sq. OE approved 11/03/10.	GES	Active	6/15/06	SMR dated 7/07/10.	more than 3 yrs		\$325,000.00	\$163,540.44	\$161,459.56	1/8/10
8606235	8LTD06	81369	Bill & Don's 66	Independence	na	HR	DPE since June 2006.	Seneca	Active	3/3/05	Remediation SMR dated 11/02/10.	more than 3 yrs		\$250,000.00	\$178,512.22	\$71,487.78	9/14/09
8606246	7LTS85	80531	Country Store	Coon Rapids	na	HR	LR (PGWS,PCS,PSS) pending since 9/28/10.	Seneca	Active	12/30/05	Reclassification SMR dated 9/28/10.	more than 3 yrs		\$100,000.00	\$75,193.33	\$24,806.67	4/9/08
8606254	7LTS83	80480	Amoco Food Stop	Carroll	na	HR	LR (PGWS) pending since 12/11/08.	Seneca	Inactive	5/19/06	SMR dated 12/11/08.	less than 3 yrs		\$95,000.00	\$80,395.22	\$14,604.78	5/12/08
8606256	7LTS51	81820	Quick Store	McClelland	na	HR	OE in '04, SVE/AS '05-'08, inactive since, GWP not paid.	Apex	Inactive		3/04/08 remediation SMR.	unknown		\$375,000.00	\$229,295.76	\$145,704.24	8/29/06
8606315	7LTG99	80498	Pilot Travel Center	Atalissa	na	HR	DWWs, NDWW, fp. Well relocation in progress.	Geode	Active	11/26/07	3/29/10 SMR, 9/14/10 well design plan, FPR repts.	more than 3 yrs		\$125,000.00	\$78,707.80	\$46,292.20	12/12/07
8606315	8LTU10	83401	Pilot Travel Center	Atalissa	na	HR	DWWs, PGWS. Well relocation in progress.	Geode	Active	11/26/07	3/29/10 SMR.	less than 3 yrs		\$575,000.00	\$211,810.82	\$363,189.18	5/10/10
8606316	7LNTN70	80509	Kum & Go #38	Ottumwa	na	HR	MPE system since Jan. 2005.	Seneca	Active	7/29/04	12/02/10 remediation SMR.	more than 3 yrs		\$500,000.00	\$366,666.34	\$133,333.66	11/9/09
8606320	7LNTN73	80497	Short Stop #10	Agency	na	HR	In post-rem (bio) mon. Levels still elevated, fp.	Seneca	Active		Post-rem SMR dated 11/23/10.	more than 3 yrs		\$350,000.00	\$230,054.47	\$119,945.53	5/21/09
8606322	7LNTN72	80501	Kum & Go #134	Fairfield	na	HR	PVC & AC water mains, ASSR.	Seneca	Active	5/11/06	SMR dated 2/03/11.	more than 3 yrs		\$400,000.00	\$322,325.71	\$77,674.29	8/27/08
8606340	7LTP49	80511	Farmers Elevator Fuel	Wapello	na	HR	SVE/AS since May 2007. High water reducing effectiveness.	Array	Active	6/26/06	Remediation SMR dated 5/06/10.	more than 3 yrs		\$350,000.00	\$220,806.32	\$129,193.68	12/12/07
8606492	7LTP84	80451	Caseys General Stores		na	HR	MPE system since Aug. 2009.	Seneca	Active	7/24/08	10/12/10 rem. SMR, current FPR repts.	more than 3 yrs		\$375,000.00	\$234,128.60	\$140,871.40	10/27/06
8606493	7LTR10	80991	Caseys General Stores	Ottumwa	na	HR	NAR pending since 1/31/11.	Barker	Active		Reclassification SMR dated 1/31/11.	less than 3 yrs		\$300,000.00	\$272,725.69	\$27,274.31	4/27/06
8606516	7LTU42	80908	Caseys General Stores	Monticello	na	HR	SVE/AS 2005-2009, in post-rem mon.	Seneca	Active	3/22/05	Remediation SMR dated 4/21/09.	less than 3 yrs		\$220,000.00	\$148,975.70	\$71,024.30	11/16/04
8606518	7LTP15	80278	Caseys General Stores	Morning Sun	na	HR	ASSNR. Failed sg.	Barker	Active		SMR dated 9/11/09.	more than 3 yrs		\$125,000.00	\$62,029.22	\$62,970.78	9/15/08
8606543	7LTP97	80351	Caseys General Stores	Nichols	na	HR	DWWs. Need to document S&D.	Seneca	Active		SMR dated 9/01/10.	less than 3 yrs		\$190,000.00	\$136,400.69	\$53,599.31	2/12/07
8606546	7LTU33	80878	Caseys General Stores	Dallas Center	na	HR	HR for a PVC patch.	Barker	Active		SMR dated 8/02/10.	less than 3 yrs		\$127,000.00	\$111,288.81	\$15,711.19	9/12/08
8606559	9LTK68	50003	CASEY'S GENERAL STORE	Delmar	na	HR	NFA r-o (old law), HR-VES	Seneca	Inactive	7/11/06	SMR 11-2010	more than 3 yrs		\$100,000.00	\$36,475.00	\$63,525.00	6/21/06
8606573	7LTP74	80350	CASEY'S GENERAL STORE	Exira	na	HR	SVE system since 2005. Xitech in 2007	Seneca	Active	1/13/05	SMR 11-2010	more than 3 yrs		\$350,000.00	\$238,257.50	\$111,742.50	5/11/09
8606574	7LTP90	80348	CASEY'S GENERAL STORE	New Sharon	na	HR	GW (Ndww), water lines at risk	Barker	Inactive		SMR 6-2009	more than 3 yrs		\$85,000.00	\$46,359.30	\$38,640.70	9/15/08
8606584	7LTF70	80334	CASEY'S GENERAL STORE	Creston	na	HR	PVC water lines only; LR for vapor	Barker	Active		SMR 2-2011	less than 3 yrs		\$125,000.00	\$31,189.38	\$93,810.62	6/14/07
8606589	7LTR44	80879	CASEY'S GENERAL STORE	Fort Dodge	na	HR	LR pending since 4/02/09.	GSS	Active		Reclassification SMR dated 4/02/09.		NAR??	\$195,000.00	\$184,571.99	\$10,428.01	3/18/08
8606608	7LTP97	80842	CASEY'S GENERAL STORE	Nora Springs	na	HR	HR for DWW	Seneca	Active	2/23/09	T3 plan acc. 10-2010	less than 3 yrs		\$90,000.00	\$63,284.26	\$26,715.74	5/1/06
8606630	7LTJ48	81370	WEST BRANCH OIL CO, INC	West Branch	na	HR	HR - water lines, vapor receptors	Seneca	Inactive		SMR 2-2009	more than 3 yrs		\$165,000.00	\$146,580.57	\$18,419.43	1/24/08
8606670	8LTR05	83039	PANAMA OIL CO	Panama	na	HR	AST involvement? HR for vapor rec.	Geotek	Inactive		DNR review of SMR in 2009	more than 3 yrs		\$75,000.00	\$33,990.98	\$41,009.02	3/13/08
8606688	9LTE56	84291	FORMER WARIN OIL	Bedford	na	HR	HR for soil pathways	RDG	Inactive	10/15/04	DNR rev of 2009 SMR	more than 3 yrs		\$175,000.00	\$120,182.10	\$54,817.90	3/5/07
8606696	8LTI12	81295	F/K/A WARIN CO	Atlantic	na	HR	HR - GWI (dww) & soil leaching (hwy 71)	ATC	Inactive		Rev T2 due 2009	more than 3 yrs		\$150,000.00	\$124,846.51	\$25,153.49	6/21/06
8606747	8LTR76	83703	Former Don's Conoco	Cedar Rapids	na	HR	Not eligible (no FR). Will close.	none	Inactive		SMR dated 5/21/02.	more than 3 yrs		\$3.00	\$0.00	\$3.00	3/19/96
8606792	7LTT08	80533	REILINGS 71 S	Carroll	na	HR	NAR rejected on 8/23/10.	Seneca	Active		Reclass SMR 2-09 rej	more than 3 yrs		\$45,000.00	\$34,938.08	\$10,061.92	3/26/07
8606795	8LBT72	82680	THOMPSON	Orient	na	HR	HR - GWI (dww) & soil leaching, vapor	ATC	Active		T2 1-2011	more than 3 yrs		\$315,000.00	\$228,477.74	\$86,522.26	5/8/08
8606841	8LTM14	82655	CRAIG'S SERVICE	Manson	na	HR	T2 not rev'd; risk for DWW unclear	Seneca	Active		T2 -4-09 (LR), not rev.	more than 3 yrs		\$85,000.00	\$43,449.19	\$41,550.81	6/2/10
8606884	7LTM98	80201	PROCTOR STANDARD SERVICE	Ottumwa	na	HR	HR vapor & surf water	MPS	Inactive		SMR 2009	more than 3 yrs		\$100,000.00	\$69,071.96	\$30,928.04	3/4/08
8606888	7LTJ53	83238	FORMER ART'S SINCLAIR	Bussey	na	HR	NAR accepted 1/13/2011	Barker	Active					\$100,000.00	\$72,457.28	\$27,542.72	5/19/10
8606981	7LTM71	80189	JAMES & SON AMOCO	Ottumwa	na	HR	In remed. VES	Antea Grp	Active		SMR 12-2010	more than 3 yrs		\$250,000.00	\$128,857.34	\$121,142.66	8/15/05
8606983	7LTM74	80185	West 2nd Street Amoco BP	Ottumwa	na	HR	All wells <<<SSTLs.	Antea Grp	Active	8/19/05	SMR 12-2010	less than 3 yrs		\$375,000.00	\$362,686.14	\$12,313.86	5/20/09
8606989	7LTK01	80184	RICHMOND & FERRY AMOCO	Ottumwa	na	HR	HR - VES, SL, SVES	Antea Grp	Active		recl SMR 10-2010 rej	less than 3 yrs		\$175,000.00	\$117,615.19	\$57,384.81	11/15/06
8607022	7LTE66	80132	KUM & GO #76	Adair	na	HR	LR for water lines & VES	Barker	Active		SMR 10-2010	less than 3 yrs	LR forthcoming	\$132,500.00	\$115,861.39	\$16,638.61	7/24/08
8607024	7LTE11	80315	KUM & GO #246	Winterset	na	HR	HR - VES, SL, SVES	Barker	Active		SMR 11-2010	less than 3 yrs		\$60,000.00	\$43,538.21	\$16,461.79	1/22/99
8607035	7LTI53	80705	KUM & GO #245	Swea City	na	HR	Tier 3 11-2010 (NAR recommended)	Barker	Active		Tier 3 11-2010	less than 3 yrs		\$330,000.00	\$302,999.42	\$27,000.58	1/25/10
8607036	7LTO43	80703	KUM & GO #117	Spirit Lake	na	HR	HR-SOL	Barker	Active		SMR 1-2010	more than 3 yrs		\$125,000.00	\$99,849.44	\$25,150.56	1/11/10
8607047	8LTD04	81227	FORMER MASON'S MINI-MART	Marquette	na	HR	Post-rem mon (GWI, VES)	Seneca	Active		SMR 12-2009, FPR 11-2010	less than 3 yrs		\$750,000.00	\$588,019.59	\$161,980.41	4/27/10
8607085	7LTU61	80393	WEST UNION TIRE	West Union	na	HR	NAR 1-13-11	VJ Eng	Active	6/8/05				\$150,000.00	\$132,067.67	\$17,932.33	3/6/06
8607099	7LTU84	80692	FORMER J&L DX	Winthrop	na	HR	VES, OE planned 2011	VJ Eng	Active	3/27/09	SMR 10-2009	less than 3 yrs		\$460,000.00	\$277,012.50	\$182,987.50	5/14/09
8607191	8LTF20	82581	JONES OIL	Truro	na	HR	LR (2009)	Shekar	Inactive	5/23/08	SMR 11-2009 (reclass to LR)	more than 3 yrs		\$120,000.00	\$103,820.04	\$16,179.96	3/3/08
8607200	7LTS16	81628	The Short Stop	Worthington	na	HR	VES, GWI, SL - Post Rem mon	Seneca	Active	9/7/05	Rem SMR dated 6/29/10.	more than 3 yrs		\$278,604.09	\$278,601.09	\$3.00	2/9/10
8607212	8LTE70	82790	OLSON'S MAIN STREET STATION	Preston	na	HR	VES	Seneca	Active		SMR 11-2010	more than 3 yrs		\$275,000.00	\$184,714.80	\$90,285.20	1/6/10
8607238	8LTS29	83341	KIRKS DX SERVICE	Grundy Center	na	HR	NAR 10-2010	ATC	Active	3/21/05				\$150,000.00	\$130,476.89	\$19,523.11	3/6/06
8607257	7LTP13	80251	Albia Stop and Shop	Albia	na	HR	FP in 4 MWs, HR for SVES-ASSR	McFadden	Active	3/14/06	Current on FPR reports.	more than 3 yrs		\$111,819.50	\$111,816.50	\$3.00	5/14/10
8607263	8LTR69	83420	GENES TIRE CENTER	Whittemore	na	HR	NAR - FP: 8-2010	Seneca	Active		FP in progress	more than 3 yrs		\$150,000.00	\$131,257.71	\$18,742.29	12/18/06
8607269	7LTL36	82093	FORMER WAYNE'S KWIK N-EZ	Batavia	na	HR											

C. DNR Update

Approval of Program Billings



IOWA UNDERGROUND STORAGE TANK FUND

Douglas M. Beech, *Chairperson*

Scott M. Scheidel, *Administrator*

Board Members:

Michael L. Fitzgerald

Joseph D. Barry

Jeff W. Robinson

Roger Lande

Dawn Carlson

Eric W. Johnson

MEMORANDUM

TO: UST Board Members
FROM: Scott Scheidel
DATE: March 17, 2011
SUBJECT: Summary of Bills for Payment

NOTICE

The following is a summary of UST bills requiring Board approval for payment:

1. Aon Risk Services\$94,333.33
Consulting Services for April 2011 -- \$55,333.33
Claims Processing Services for April 2011-- \$39,000.00
2. Iowa Attorney General's Office\$5,529.46
Services provided for Underground Storage Tank Program
February 2011 Billing

Iowa Comprehensive Petroleum

Invoice No. 9500000088828

Iowa Comprehensive Petroleum
Underground Storage Tank Fund
2700 Westown Pkwy, #320
West Des Moines IA 50266 USA

Aon Risk Services Central, Inc.
fka Aon Risk Services, Inc. of Nebraska
Insurance Services CA License No OE16975
2700 Westown Parkway
Suite 320
West Des Moines IA 50266
(515) 267-9101 FAX (515) 267-9045

Client Account No.	Invoice Date	Currency	Account Executive
10756349	Feb-15-2011	US DOLLAR	Scott Scheidel

Named Insured	Service Term	Trans. Eff. Date	Description	Amount
Iowa Comprehensive Petroleum	Jan-01-2011 - Jan-01-2012	Apr-01-2011	Renewal - Service Fee	
Comments				
Installment 4 of 12				
				Service Fee 55,333.33
				Consulting Expense 39,000.00
TOTAL INVOICE AMOUNT DUE				94,333.33

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
For Wire instructions, contact your Account Executive.

Please see reverse side for statement regarding Aon compensation.

Page 1 of 1

Please detach here. Top portion is for your records, bottom portion to be returned with your payment.

Client Account No.	Invoice No.	Invoice Date	Currency	Amount Due
10756349	9500000088828	Feb-15-2011	US DOLLAR	94,333.33

Iowa Comprehensive Petroleum
Underground Storage Tank Fund
2700 Westown Pkwy, #320
West Des Moines IA 50266 USA

Send remittance to:

Aon Risk Services Central, Inc.
Aon Risk Services Companies, Inc.
75 Remittance Drive - Suite 1943
Chicago IL 60675-1943

IOWA ATTORNEY GENERAL'S OFFICE
Hoover State Office Bldg - 2nd Floor
Des Moines, Iowa 50319-0141

Invoice Date: 03/03/11

Buyer: Aon Risk Services
2700 Westown Pkwy, Ste 320
West Des Moines, IA 50266
Attn: Scott Scheidel

Seller: Iowa Attorney General's Office
Hoover State Office Bldg - 2nd Floor
Des Moines, IA 50319-0141

Services For: Assistant Attorneys General
Period of Service: February FY2011

Please use the following accounting information for (IET) transfer/payment:

Document Number	Account Coding				Rev Source	Description	Amount
	Fund	Agency	Org	Sub Org			
112AG030311027	0001	112	2301		0285		\$ 5,529.46

Please direct billing questions to Karen Redmond at (515)281-6362.

Iowa Attorney General's Office
 Invoiced Services

Billing Period:	February 2011
Billing Total:	\$5,529.46
DSS @ 22%	\$1,292.37
TDB @ 18%	\$1,004.92
RCH @10%	\$400.58
CLJ @12%	\$401.88
Payroll: 02/03/11	\$3,099.75
DSS @ 22%	\$1,048.07
TDB @ 18%	\$850.75
RCH @10%	\$284.22
CLJ @12%	\$256.30
Payroll: 02/17/2011	\$2,439.34
Imputed Income Reimbursement Feb. 2011	(\$9.63)
	(\$9.63)
	\$5,529.46

DSS = David Steward 22%

Dave is our Asst Attorney General who provides the Board with legal counsel, drafts agreements and settlements with other State agencies and claimants.

TDB = Timothy Benton 18%

Tim is our other Asst Attorney General who provides the Board with the coordination of administrative hearings on UST Fund claim denial appeals, as well as the negotiation of any settlements.

RCH = Richard Heathcote 10%

Rich is a PhD hydrogeologist who consults for the Board by reviewing claim files and DNR records to assist in the determination of technologies used at sites. Rich reviews site files for the usage of RBCA Tier 3 reports; he also reviews proposals for CRP's or special projects.

CLJ = Cindy Jacobe 12%

Cindy is a legal secretary for the Environmental/UST Division of the Attorney General's Office located in the Lucas Building. Cindy completes status reports and maintains appeal files for UST claimants with regard to their UST Fund benefits' eligibility.

Monthly Activity Report and Financials Reviewed

A. February 2011 Activity Report

Iowa UST Fund
Monthly Activities Report

February 2011

Claims	Open Claims January Ending	Open & Closed Monthly Net Changes	Open Claims February Ending	Open & Closed Totals since Inception
RETROACTIVE				
number	49	(1)	48	444
reserve	\$2,123,449.55	(\$108,811.41)	\$2,014,638.14	\$2,028,927.63
paid	\$7,155,300.45	(\$66,350.01)	\$7,088,950.44	\$16,068,320.00
total	\$9,278,750.00	(\$175,161.42)	\$9,103,588.58	\$18,097,247.63
REMEDIAL				
number	650	(4)	646	4,441
reserve	\$32,577,657.92	(\$89,023.95)	\$32,488,633.97	\$32,490,273.97
paid	\$85,146,457.40	\$8,281.18	\$85,154,738.58	\$193,547,047.43
total	\$117,724,115.32	(\$80,742.77)	\$117,643,372.55	\$226,037,321.40
INNOCENT LANDOWNER				
number	192	1	193	1,087
reserve	\$7,534,138.60	(\$177,010.71)	\$7,357,127.89	\$7,346,068.65
paid	\$11,418,921.93	\$128,449.26	\$11,547,371.19	\$25,264,148.28
total	\$18,953,060.53	(\$48,561.45)	\$18,904,499.08	\$32,610,216.93
GLOBAL OPT-IN				
number	174	(3)	171	1,291
reserve	\$1,009,288.83	(\$13,014.02)	\$996,274.81	\$996,634.81
paid	\$1,351,861.18	(\$23,505.56)	\$1,328,355.62	\$9,301,461.12
total	\$2,361,150.01	(\$36,519.58)	\$2,324,630.43	\$10,298,095.93
UNASSIGNED REVENUE FUND PROJECTS				
number	0	0	0	188
reserve	\$0.00	\$0.00	\$0.00	\$0.00
paid	\$0.00	\$0.00	\$0.00	\$2,455,839.75
total	\$0.00	\$0.00	\$0.00	\$2,455,839.75
NFA RE-EVALUATIONS				
number	17	1	18	24
reserve	\$762,500.00	(\$70,096.69)	\$692,403.31	\$692,403.31
paid	\$77,384.69	\$22,712.00	\$100,096.69	\$287,141.15
total	\$839,884.69	(\$47,384.69)	\$792,500.00	\$979,544.46
TANK PULLS				
number	11	9	20	35
reserve	\$93,004.00	\$47,640.00	\$140,644.00	\$140,644.00
paid	\$0.00	\$0.00	\$0.00	\$141,142.23
total	\$93,004.00	\$47,640.00	\$140,644.00	\$281,786.23

Operator Training (FY2010)

# trained (A/B)	1514
Invoiced	\$151,400.00
Paid	\$143,500.00
Balance	\$106,500.00

Corrective Action Meetings	
Scheduled:	11
Completed:	1,012
MOA's	468

RT Claims	#
New	0
Reopened	0
Closed	1
RM Claims	#
New	0
Reopened	0
Closed	4
ILO Claims	#
New	0
Reopened	0
Closed	0
GS Claims	#
New	0
Reopened	0
Closed	3
PROJ Clms	#
New	0
Reopened	2
Closed	2

Invoice Type Totals	February	FYTD	Program to Date
2004 Tank Pull	0.00	25,047.09	\$ 1,761,013
2010 Tank Pull	-	145,362.23	\$ 145,362
American Soils	0.00	0.00	\$ 5,678,423
AST Removal	0.00	0.00	\$ 2,121,490
AST Upgrade	0.00	0.00	\$ 5,460,479
CADR Charges	0.00	41,242.14	\$ 4,179,642
Corrective Action	10,369.47	86,824.39	\$ 51,050,245
Expenses (OT)	4,100.00	143,500.00	\$ 143,500
Free Prod Recover	29,822.35	327,377.18	\$ 8,611,616
Monitoring	145,388.99	1,064,458.04	\$ 23,619,746
Operations/Maint	49,587.60	341,680.66	\$ 8,386,032
Over-excavation	125,019.94	697,188.35	\$ 25,135,854
Plastic Water Lines	0.00	6,988.46	\$ 1,690,829
Post RBCA Evals	1,524.30	5,183.35	\$ 160,596
RBCA	48,577.00	161,388.38	\$ 25,204,834
Remed Imp/Const.	19,554.54	603,704.73	\$ 24,346,254
SCR Charges	0.00	0.00	\$ 54,185,400
Site Check	0.00	6,711.75	\$ 133,952
Soil Disposal	0.00	0.00	\$ 670,827
Tank (UST) Pull	0.00	0.00	\$ 5,124,422
Tank (UST) Upgrade	0.00	0.00	\$ 5,891,655
Tier III	992.00	11,585.82	\$ 1,174,352
Utilities	22,675.50	121,144.81	\$ 1,369,257
Well Closure	10,044.00	126,527.57	\$ 2,861,069
Total Invoice Types	467,655.69	3,915,914.95	\$ 259,106,850

Budgets Approved to Date

last month	4	\$62,994
Trailing 12 mos	28	\$1,368,780
Prev Trail 12 mos	39	\$2,017,673
Total Since Jan 2003	986	\$38,441,656

Project Contracts	Open	Closed	Pending
CRP's	13	33	0
Tank Closure	0	5	2
Plastic Water Line	0	2	0

B. February 2011 Financial Report

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING FEBRUARY 28, 2011**

0471 - UST REVENUE FUND (Bonding)

Balance of Fund, February 1, 2011		\$9,290,721.00
Receipts:		
Tank Management Fees (FY2010)	\$0.00	
Motor Vehicle Use Tax (IDOT - vehicle registration)	\$0.00	
Intra State Fund Transfers Received	\$0.00	
Interest Income	\$0.00	
Interest Income - Capital Reserve Fund	\$0.00	
		\$0.00
Disbursements:		
Bond Interest Payment	\$0.00	
Bond Principal Payment	\$0.00	
EPC Charges	\$0.00	
Transfer to General Fund	\$0.00	
Transfer to Unassigned Revenue Fund	\$0.00	
Transfer to Innocent Landowner Fund	\$0.00	
Transfer to Remedial Non-Bonding Fund	\$0.00	
		\$0.00
Balance of Fund, February 28, 2011		\$9,290,721.00

0450 - UST UNASSIGNED REVENUE FUND (Non-Bonding)

Balance of Fund, February 1, 2011		\$5,779,281.42
Receipts:		
Request for Proposal Fees	\$0.00	
Copying/Filing Fees	\$0.00	
Fines & Penalties	\$0.00	
Refund/Overpayment	\$0.00	
Transfer From UST Revenue Fund	\$126,634.60	
Intra State Fund Transfers Received (from ILO)	\$0.00	
Compensation for Pooled Money Investments	\$0.00	
Amort / Accretion	\$0.00	
Buys/ Sells	\$0.00	
Interest Income	\$1,397.93	
		\$128,032.53
Disbursements:		
UST Administrator's Fees	\$188,666.66	
Attorney General's Fees	\$13,550.70	
Attorney's Fees: Cost-Recovery Administration	\$0.00	
Cost Recovery Expense (i.e. Lien Filing, Overpayment Refund)	\$0.00	
Actuarial Fees	\$0.00	
Auditor of the State Fees	\$0.00	
Bond Trustee Fees - Bankers Trust	\$0.00	
Claim Settlement	\$0.00	
Custodial Fees - BONY	\$0.00	
Department of Revenue EPC Collection Fees	\$0.00	

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING FEBRUARY 28, 2011**

Environmental Protection Charge Refunds	\$885.91	
Innovative Technology	\$0.00	
Inspection & Appeals Service Fees	\$0.00	
Iowa Finance Authority Expenses	\$0.00	
Legal and Professional Fees	\$0.00	
Postage / Printing / Miscellaneous	\$0.00	
Professional Administrative Services (Investments, etc.)	\$3,550.00	
Rebate	\$0.00	
Special Project Claims and Operator Training Expenses	\$2,100.00	
Travel Expenses-UST Board Members	\$0.00	
Warrant Float Expense	\$0.00	
28E Agreement - DNR Plume Study	\$0.00	
28E Agreement - NFA Claims	\$0.00	
28E Agreement - RBCA (DNR Staff Training & Development)	\$0.00	
28E Agreement - DNR UST Section Funding - FY09	\$0.00	
28E Agreement - DNR UST Section Funding - FY10	\$0.00	
Statutory Transfer to DNR - FY11	\$0.00	
Statutory Transfers - Miscellaneous - FY11	\$878,234.92	
Transfer to Innocent Landowner Fund	\$0.00	
	\$1,086,988.19	\$1,086,988.19
Balance of Fund, February 28, 2011		\$4,820,325.76

0208 - US1 Balance of Fund, February 1, 2011 \$4,615,556.84

Receipts:

Remedial Refunds		
Misc. Income (i.e. eligibility settlements)	\$0.00	
Interest Income	\$0.00	
Transfer Received from ILO	\$6,355.45	
	\$0.00	\$6,355.45

Disbursements:

Retroactive Claims	\$11,619.39	
Remedial Claims	\$399,631.05	
Transfer to Unassigned Revenue Fund	\$59,264.15	
Balance of Outdated Warrants & Cancelled Warrants	(\$766.77)	
	\$469,747.82	\$469,747.82
Balance of Fund, February 28, 2011		\$4,152,164.47

0478 - US1 Balance of Fund, February 1, 2011 \$716,514.88

Receipts:

	\$236.64	
Interest	\$0.00	
Use Tax	\$236.64	
		\$236.64

Disbursements:

Intra State Fund Transfer	\$0.00	
Transfer to Innocent Landowners Fund	\$0.00	
	\$0.00	\$0.00
Balance of Fund, February 28, 2011		\$716,751.52

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING FEBRUARY 28, 2011**

0485 - UST Balance of Fund, February 1, 2011 \$4,348,034.39

Receipts:

Cost Recovery (i.e. lien settlements)	\$0.00	
ILO Refunds	\$17,065.00	
Transfer Received from Revenue Fund	\$0.00	
Transfer from Marketability Fund	\$0.00	
Miscellaneous Income	\$0.00	

Disbursements:

Cost Recovery Reimbursement	\$0.00	\$17,065.00
Cost Recovery Global Settlement	\$0.00	
Intra Fund Transfers out - to Unassigned Revenue	\$67,370.45	
Other Contractual Services	\$0.00	
Global Settlement Claims	\$2,456.83	
Innocent Landowner Claims	\$18,930.08	
Transfer for Aboveground Storage Tank Fund	\$6,355.45	
Balance of Outdated Warrants	(\$168.31)	
		\$94,944.50

Balance of Fund, February 28, 2011 \$4,270,154.89

0238 - UST Balance of Fund, February 1, 2011 \$276,711.88

Receipts:

Loan Application Fees	\$0.00	
Interest Income	\$63.37	
	\$63.37	\$63.37

Disbursements:

Processing of Loan Applications	\$0.00	
Intra State Fund Transfer	\$0.00	
Payments on Loan Losses		\$0.00

Balance of Fund, February 28, 2011 \$276,775.25

0614 - UST CAPITAL RESERVE FUNDS (Bonding)

Balance of Fund, February 28, 2011 \$0.00

Combined UST Capital Reserve Fund Balances, February 28, 2011 \$0.00

TOTAL FUND BALANCES, February 28, 2011 \$23,526,892.89

FOOTNOTES:

Note 1: Funds labeled "Bonding" were created as a result of the issuance of UST Revenue Bonds. Disbursements from these funds are restricted by the Revenue Bond indenture.

Funds labeled "Non-Bonding" are funds not restricted as to use by the Revenue Bond indenture.

C. Year-to-Date Financials as of February 28, 2011

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING FEBRUARY 28, 2011**

		FISCAL 2011 BUDGET
0471 - UST REVENUE FUND (Bonding)		
Balance of Fund, July 1, 2010	\$8,902,405.00	\$8,902,405.00
Receipts:		
Tank Management Fees - FY10	\$388,316.00	\$400,000.00
Motor Vehicle Use Tax (IDOT - vehicle registration)	\$8,500,000.00	\$17,000,000.00
Intra State Fund Transfers Received	\$0.00	
Interest Income	\$0.00	
Interest Income - Capital Reserve Fund	\$0.00	
	\$8,888,316.00	\$17,400,000.00
Disbursements:		
Bond Interest Payment	\$0.00	
Bond Principal Payment	\$0.00	
EPC Charges	\$0.00	
Transfer to General Fund	\$0.00	
Transfer to Unassigned Revenue Fund	\$0.00	\$17,000,000.00
Transfer to Innocent Landowner Fund	\$4,250,000.00	\$4,250,000.00
Transfer to Remedial Non-Bonding Fund	\$4,250,000.00	\$4,250,000.00
	\$8,500,000.00	\$25,500,000.00
Balance of Fund, February 28, 2011	\$9,290,721.00	\$802,405.00
0450 - UST UNASSIGNED REVENUE FUND (Non-Bonding)		
Balance of Fund, July 1, 2010	\$5,507,075.27	\$5,507,075.27
Receipts:		
Request for Proposal Fees	\$0.00	
Copying/Filing Fees	\$0.00	
Fines & Penalties	\$1,062.50	\$10,000.00
Refund/Overpayment	\$1,403.37	
Transfer From UST Revenue Fund	\$126,634.60	\$17,000,000.00
Transfer From UST ILO Fund	\$0.00	
Transfer From UST Remedial Fund	\$0.00	
Intra State Fund Transfers Received	\$19,000,000.00	\$8,000,000.00
Compensation for Pooled Money Investments	\$0.00	
Amort / Accretion	\$0.00	
Buys/ Sells	\$0.00	
Interest Income	\$20,540.20	
	\$19,149,640.67	\$25,035,000.00
Disbursements:		
UST Administrator's Fees	\$942,353.12	\$1,500,000.00
Attorney General's Fees	\$46,252.95	\$65,000.00
Attorney's Fees: Cost-Recovery Administration	\$0.00	
Cost Recovery Expense (i.e. Lien Filing, Overpayment Refund)	\$0.00	\$150.00
Actuarial Fees	\$0.00	
Auditor of the State Fees	\$5,100.00	\$5,100.00
Bond Trustee's Fees - Bankers Trust	\$0.00	
Claim Settlement	\$0.00	
Custodial Fees - BONY	\$0.00	
Department of Revenue EPC Collection Fees	\$3,280.40	\$5,000.00
Environmental Protection Charge Refunds	\$2,110.93	
Innovative Technology	\$0.00	

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING FEBRUARY 28, 2011**

		FISCAL 2011 BUDGET
Inspection & Appeals Service Fees	\$0.00	
Iowa Finance Authority Expenses	\$0.00	
Legal and Professional Fees	\$0.00	
Licensing - Contractual Services	\$0.00	
Postage / Printing / Miscellaneous	\$0.00	\$100.00
Professional Admin Services (Investments)	\$0.00	
Professional Services - Owner/Operator Training	\$3,550.00	\$250,000.00
Rebate	\$0.00	
Special Project Claims and Operator Training Expenses	\$317,979.80	\$25,000.00
Travel Expenses-UST Board Members	\$705.51	\$700.00
Warrant Float Expense	\$0.00	
28E Agreement - DNR Plume Study	\$0.00	\$700,000.00
28E Agreement - NFA Claims	\$0.00	\$500,000.00
28E Agreement - DNR UST Section Funding - FY10	\$200,000.00	\$200,000.00
Statutory Transfer to DNR (recurring)	\$0.00	\$200,000.00
Statutory Transfer to DNR (database upgrades)	\$0.00	\$100,000.00
Statutory Transfers to Misc. Funds	\$13,186,822.55	\$26,130,000.00
Appropriation 2011	\$878,234.92	
Transfer of Funds to Innocent Land Owners	\$4,250,000.00	
	<u>\$19,836,390.18</u>	<u>\$29,681,050.00</u>
Balance of Fund, February 28, 2011		<u>\$4,820,325.76</u> <u>\$861,025.27</u>
0208 - UST REMEDIAL NON-BONDING FUND		
Balance of Fund, July 1, 2010		\$3,030,285.52 \$3,030,285.52
Receipts:		
Remedial Refunds	\$2,400.00	\$0.00
Misc. Income (i.e. eligibility settlements)	\$0.00	
Interest Income	\$462.50	
Transfer Received from Revenue Fund	\$4,250,000.00	\$4,250,000.00
Transfer Received from ILO	\$6,355.45	
		<u>\$4,252,862.50</u> <u>\$4,250,000.00</u>
Disbursements:		
Retroactive Claims	\$501,836.85	\$700,000.00
Remedial Claims	\$2,578,483.02	\$5,000,000.00
Transfer to Unassigned Revenue Fund	\$52,908.70	
Balance of Outdated Warrants	(\$2,245.02)	
		<u>\$3,130,983.55</u> <u>\$5,700,000.00</u>
Balance of Fund, February 28, 2011		<u>\$4,152,164.47</u> <u>\$1,580,285.52</u>
0478 - UST MARKETABILITY FUND		
Balance of Fund, July 1, 2010		\$672,585.55 \$672,585.55
Receipts:		
Interest	\$44,165.97	\$125,000.00
Use Tax	\$0.00	
		<u>\$44,165.97</u> <u>\$125,000.00</u>
Disbursements:		
Intra State Fund Transfer	\$0.00	
Transfer to Innocent Landowners Fund	\$0.00	
		<u>\$0.00</u> <u>\$0.00</u>
Balance of Fund, February 28, 2011		<u>\$716,751.52</u> <u>\$797,585.55</u>

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING FEBRUARY 28, 2011**

		FISCAL 2011 BUDGET
0485 - UST INNOCENT LANDOWNERS FUND		
Balance of Fund, July 1, 2010		\$15,267,311.83
Receipts:		
Cost Recovery (i.e. lien settlements)	\$0.00	\$0.00
ILO Refunds	\$18,750.00	
Transfer Received from Revenue Fund	\$4,250,000.00	\$4,250,000.00
Transfer Received from Unassigned Rev Fund	\$4,250,000.00	
Transfer from Marketability Fund	\$0.00	
Miscellaneous Income	\$0.00	
	\$8,518,750.00	\$4,250,000.00
Disbursements:		
Cost Recovery Reimbursement	\$0.00	
Cost Recovery Global Settlement	\$0.00	
Transfer to Remedial Fund	\$6,355.45	
Intra State Fund Transfers Paid (to Unassigned Revenue)	\$19,067,370.45	\$8,000,000.00
Global Settlement Claims	\$31,192.89	\$75,000.00
Innocent Landowner Claims	\$415,697.64	\$1,500,000.00
Intra State Fund Transfers Paid	\$1,685.00	
Balance of Outdated Warrants	(\$6,394.49)	
	\$19,515,906.94	\$9,575,000.00
Balance of Fund, February 28, 2011		\$4,270,154.89
0238 - UST LOAN GUARANTEE FUND (Non-Bonding)		
Balance of Fund, July 1, 2010		\$275,738.41
Receipts:		
Loan Application Fees	\$0.00	
Interest Income	\$1,036.84	\$2,500.00
	\$1,036.84	\$2,500.00
Disbursements:		
Processing of Loan Applications	\$0.00	
Payments on Loan Losses	\$0.00	
Transfer to Unassigned Revenue Fund	\$0.00	\$0.00
	\$0.00	\$0.00
Balance of Fund, February 28, 2011		\$276,775.25
0614 - UST CAPITAL RESERVE FUNDS (Bonding)		
Combined UST Capital Reserve Fund Balances, February 28, 2011		\$0.00
TOTAL FUND BALANCES, February 28, 2011		\$23,526,892.89

FOOTNOTES:

Note 1: Funds labeled "Bonding" were created as a result of the issuance of UST Revenue Bonds. Disbursements from these funds are restricted by the Revenue Bond indenture. All bond funds are \$0.00 8/31/08
Funds labeled "Non-Bonding" are funds not restricted as to use by the Revenue Bond indenture.

Attorney General's Report

Claim Payment Approval

**IOWA UNDERGROUND STORAGE TANK PROGRAM
 FIRST BOARD REPORT
 MARCH 1, 2011
 THIS N THAT COUNTRY STORE
 COUNTY ROAD P59 S, COALVILLE
 FORT DODGE
 SITE REGISTRATION NUMBER: 8912770
 LUST NUMBER: 8LTO76**

RISK CLASSIFICATION:

HIGH LOW NFA

PRESENT CLAIM RESERVE: \$ 225,000.00

ELIGIBILITY: The contamination was identified on October 3, 1990 during a site investigation. The release was reported to the IDNR on October 4, 1990, and a timely claim was filed. This is an eligible remedial claim.

COST INCURRED TO DATE:

1. Site check & site clean-up report	\$ 17,416.74
2. Free product recovery	24,265.00
3. Tank pull	1,000.00
4. RBCA Tier II report	10,690.00
5. Site monitoring reports	30,630.00
6. RBCA evaluation conference	<u>1,000.00</u>
TOTAL COST TO DATE	\$ 85,001.74

PROJECTED COSTS:

<input type="checkbox"/> Risked Based Corrective Action Tier I & II Report	<input type="checkbox"/> Tank Pull/Up-Grade.
<input checked="" type="checkbox"/> Site Monitoring Report	<input checked="" type="checkbox"/> Free Product Recovery
<input type="checkbox"/> Corrective Action Design Report (CADR)	<input checked="" type="checkbox"/> Implementation of CADR

TOTAL PROJECTED COSTS: \$ 60,000.00 to \$ 150,000.00

TOTAL AUTHORITY RECOMMENDED:

\$ 190,000.00

COMMENTS: The site is a non-granular bedrock site and seven drinking water wells exist within 1,000 feet. Most of the wells are shallow and it will be difficult to show that they will not be impacted. Some corrective action will be required. The consultant has suggested Biox but we do not have the costs to date. We will need additional authority to continue monitoring activities until a corrective action alternative is agreed to.

**IOWA UNDERGROUND STORAGE TANK PROGRAM
 FOURTH BOARD REPORT
 MARCH 10, 2011
 KUM & GO, LLC
 1800 W. BURLINGTON
 FAIRFIELD
 SITE REGISTRATION NUMBER: 8606322
 LUST NUMBER: 7LTN72**

RISK CLASSIFICATION:

HIGH

LOW

UNDETERMINED

PRESENT CLAIM RESERVE:

\$ 500,000.00

PREVIOUS BOARD APPROVAL:

\$ 450,000.00

Number and Date of each previous Board Report: 1st: September 1, 1995; 2nd: May 16, 2003; 3rd: May 16, 2006

PREVIOUS COSTS INCURRED:

\$ 221,656.48

COSTS INCURRED SINCE LAST BOARD APPROVAL:

- | | |
|----------------------------|-------------------|
| 1. Site monitoring reports | 12,935.07 |
| 2. Over-excavation | <u>103,915.51</u> |

TOTAL COSTS INCURRED TO DATE:

\$ 338,507.06

PROJECTED COSTS:

Risk Based Corrective
Action Tier II Report

Tank Pull/Upgrade

Site Monitoring Reports
(SMR)

Free Product Recovery
(FPR)

Corrective Action Design Report
(CADR)

Implementation of OE and
water line replacement

TOTAL PROJECTED COSTS:

\$ 125,000.00 – 250,000.00+

ADDITIONAL AUTHORITY RECOMMENDED:

\$ 150,000.00

TOTAL AUTHORITY:*

\$ 600,000.00

COMMENTS: The site is currently high risk for residential sewers and a PVC water main. However, two asbestos-concrete water mains have been identified which are within or very close to the actual contaminant plumes. These water lines are considered to be highly susceptible to petroleum contaminants and are high risk using the new water line rules. The site will undergo major renovations this spring which will allow an additional excavation to remove previously inaccessible contaminant source areas. A combination of excavation and waterline replacement will likely be completed this spring and summer in an attempt to reclassify this site to low risk or no action required.

*Previous approval + additional recommended

**IOWA UNDERGROUND STORAGE TANK PROGRAM
 SECOND BOARD REPORT
 MARCH 3, 2011
 FUEL-N-MORE, INC.
 207 PLYMOUTH ST. NW
 LE MARS
 SITE REGISTRATION NUMBER: 8710629
 LUST NUMBER: 8LTI76**

RISK CLASSIFICATION:

HIGH

LOW

UNDETERMINED

PRESENT CLAIM RESERVE:

\$ 285,000.00

PREVIOUS BOARD APPROVAL:

\$ 250,000.00

Number and Date of each previous Board Report: 1st: October 25, 2000

PREVIOUS COSTS INCURRED:

\$ 48,433.45

COSTS INCURRED SINCE LAST BOARD APPROVAL:

- | | |
|-------------------------------|------------------|
| 1. Site monitoring reports | 26,714.66 |
| 2. Remediation Implementation | 84,185.61 |
| 3. Operation and Maintenance | 78,131.82 |
| 4. Utilities | <u>22,397.15</u> |

TOTAL COSTS INCURRED TO DATE:

\$ 259,862.69

PROJECTED COSTS:

Risked Based Corrective
Action Tier II Report

Tank Pull/Upgrade

Site Monitoring Reports
(SMR)

Free Product Recovery
(FPR)

Corrective Action Design Report
(CADR)

Well abandonment

TOTAL PROJECTED COSTS:

\$ 15,000.00 to 30,000.00

ADDITIONAL AUTHORITY RECOMMENDED:

\$ 25,000.00

TOTAL AUTHORITY:*

\$ 275,000.00

COMMENTS: An SVE system was operated at this site from 2001 thru 2008. This site is currently in post-remediation monitoring. The site remains high risk for the groundwater vapor pathway for residential and non-residential basements, and a residential sewer. The groundwater contaminant levels are at or near the target levels, and must meet steady and declining criteria for the site to be reclassified no further action.

*Previous approval + additional recommended

**IOWA UNDERGROUND STORAGE TANK PROGRAM
SECOND BOARD REPORT
MARCH 11, 2011
CITY OF GEORGE
136 N MAIN ST
GEORGE**

SITE REGISTRATION NUMBER: 8811086

LUST NUMBER: 9LTI28

RISK CLASSIFICATION:

HIGH

LOW

UNDETERMINED

PRESENT CLAIM RESERVE:

\$ 600,000.00

PREVIOUS BOARD APPROVAL:

\$ 475,000.00

Number and Date of each previous Board Report: 1st: June 17, 2003

PREVIOUS COSTS INCURRED:

\$ 72,803.00

COSTS INCURRED SINCE LAST BOARD APPROVAL:

1. Free product recovery	16,040.00
2. Corrective action design report	20,219.00
3. Site monitoring reports	68,440.32
4. Remedial implementation	224,461.29
5. Operation and maintenance	42,778.68
6. Utilities	15,855.87
7. Post-RBCA evaluations	1,645.50
8. RBCA Tier III work plan	<u>3,170.00</u>
TOTAL COSTS INCURRED TO DATE:	<u>\$ 465,413.66</u>

PROJECTED COSTS:

<input type="checkbox"/> Risked Based Corrective Action Tier II Report	<input type="checkbox"/> Tank Pull/Up-Grade.
<input checked="" type="checkbox"/> Site Monitoring Reports (SMR)	<input checked="" type="checkbox"/> Free Product Recovery (FPR)
<input type="checkbox"/> Corrective Action Design Report (CADR)	<input checked="" type="checkbox"/> Implementation of RBCA Tier III Approach

TOTAL PROJECTED COSTS:

\$ 75,000.00 to 125,000.00

ADDITIONAL AUTHORITY RECOMMENDED:

\$ 100,000.00

TOTAL AUTHORITY:*

\$ 575,000.00

COMMENTS: Remediation has been completed at the site, however, some contamination remains in the vicinity of neighboring residential basements and sewers. A RBCA Tier III approach to show that vapor intrusion does not present a high risk condition has been agreed upon and is to be completed under the supervision of a national vapor intrusion expert.

*Previous approval + additional recommended

**Contracts Entered Into Since
February 25, 2011
Board Meeting**



IOWA UNDERGROUND STORAGE TANK FUND

Douglas M. Beech, *Chairperson*

Scott M. Scheidel, *Administrator*

Board Members:

Michael L. Fitzgerald

Joseph D. Barry

Jeff W. Robinson

Patricia Boddy

Dawn Carlson

Eric W. Johnson

ΦΦΦ *MEMO* ΦΦΦ

TO: UST Board

FROM: Scott Scheidel

DATE: March 16, 2011

RE: Contracts Entered Into Since February 25, 2011

The Board has not entered into any contract agreements since the February 25, 2011 meeting.

Other Issues as Presented

Correspondence and Attachments